

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 57 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XJ4M6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA	0	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0	\$0.00	NA	0	
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA	0	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	\$108,800.00	0.81%	0	\$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA	0	
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA	0	
		HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0	\$0.00	NA	0	
		MORTGAGE MASTER INC.	1	\$107,548.75	0.8%	0	\$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0	
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA	0	
		TOP FLITE FINANCIAL, INC., A	1	\$101,718.43	0.76%	0	\$0.00	NA	0	

		MICHIGAN CORPORATION							
		WELLS FARGO BANK, N.A.	123	\$11,722,284.14	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,426,981.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4N4		AMERICAN FINANCIAL NETWORK, INC.	1	\$144,178.79	0.69%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA	0
		FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$120,550.39	0.57%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA	0
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	153	\$18,417,467.15	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,994,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4P9		ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	0
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$10,480,960.34	85.56%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,248,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$183,244.64	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A	1	\$415,305.50	0.38%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$180,746.69	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	EV B MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	0
	FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$597,586.69	0.55%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA	0



HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA	0
HOHEBANC, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$77,683.04	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA	0
JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,025.00	0.29%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$622,932.18	0.57%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$180,533.39	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0	\$0.00	NA	0

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	RPM MORTGAGE, INC.	1	\$506,931.65	0.46%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$546,250.00	0.5%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	338	\$83,031,823.81	76.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$109,219,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$70,922.32	1.56%	0	\$0.00	NA	0
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$4,166,757.42	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$4,532,024.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4S3	WELLS FARGO BANK, N.A.	8	\$1,011,544.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,011,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0
		1	\$353,000.00	4.61%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION							
	DHI MORTGAGE COMPANY, LTD.	1	\$223,668.00	2.92%	0	\$0.00	NA	0
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,664,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4W4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0
	DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$321,900.00	1.6%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$522,956.00	2.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0
		1	\$154,640.00	0.77%	0	\$0.00	NA	0

	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	61	\$15,702,775.93	78.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$20,124,322.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$4,956,124.40	86.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$5,726,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJJ24	BANK OF AMERICA, N.A.	13	\$2,113,472.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,113,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJJ32	BANK OF AMERICA, N.A.	17	\$3,971,771.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,971,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJJ40	BANK OF AMERICA, N.A.	30	\$4,106,807.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,106,807.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJJ57	BANK OF AMERICA, N.A.	30	\$4,862,649.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,862,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJJ65	BANK OF AMERICA, N.A.	55	\$7,555,968.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$7,555,968.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJJ73	BANK OF AMERICA, N.A.	21	\$2,454,476.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,454,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJJ81	BANK OF AMERICA, N.A.	89	\$5,654,030.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$5,654,030.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJJ99	BANK OF AMERICA, N.A.	47	\$5,507,850.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,507,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJJC2	BANK OF AMERICA, N.A.	11	\$1,423,042.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,423,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJJD0	BANK OF AMERICA, N.A.	11	\$1,114,536.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,114,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJJE8	BANK OF AMERICA, N.A.	30	\$3,885,832.73	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>30</b>	<b>\$3,885,832.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJF5		BANK OF AMERICA, N.A.	20	\$1,335,091.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,335,091.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJG3		BANK OF AMERICA, N.A.	18	\$1,750,977.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,750,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJH1		BANK OF AMERICA, N.A.	164	\$10,437,597.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,437,597.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ7		BANK OF AMERICA, N.A.	75	\$18,054,682.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,054,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK4		BANK OF AMERICA, N.A.	42	\$2,688,041.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,688,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJL2		BANK OF AMERICA, N.A.	18	\$4,274,203.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,274,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJM0		BANK OF AMERICA, N.A.	78	\$7,525,526.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,525,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJN8		BANK OF AMERICA, N.A.	7	\$1,994,083.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,994,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP3		BANK OF AMERICA, N.A.	76	\$10,435,413.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,435,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQ1		BANK OF AMERICA, N.A.	11	\$2,675,926.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,675,926.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJR9		BANK OF AMERICA, N.A.	31	\$4,286,007.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,286,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJS7		BANK OF AMERICA, N.A.	4	\$1,012,326.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,012,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJT5		BANK OF AMERICA, N.A.	11	\$2,647,841.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,647,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJU2		BANK OF AMERICA, N.A.	136	\$33,990,278.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$33,990,278.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV0		BANK OF AMERICA, N.A.	11	\$2,650,806.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,650,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW8		BANK OF AMERICA, N.A.	10	\$2,324,640.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,324,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJX6		BANK OF AMERICA, N.A.	51	\$6,001,547.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,001,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY4		BANK OF AMERICA, N.A.	19	\$2,222,171.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,222,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZ1		BANK OF AMERICA, N.A.	55	\$8,916,932.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,916,932.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKA4		BANK OF AMERICA, N.A.	202	\$11,938,664.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$11,938,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKB2		BANK OF AMERICA, N.A.	20	\$1,323,008.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,323,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJC0		BANK OF AMERICA, N.A.	82	\$19,564,401.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,564,401.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKD8		BANK OF AMERICA, N.A.	54	\$5,326,735.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,326,735.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKE6		BANK OF AMERICA, N.A.	73	\$7,060,941.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,060,941.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKF3		BANK OF AMERICA, N.A.	63	\$13,093,369.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,093,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKG1		BANK OF AMERICA, N.A.	5	\$1,407,174.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,407,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKH9		BANK OF AMERICA, N.A.	4	\$1,073,347.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,073,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKJ5		BANK OF AMERICA, N.A.	19	\$2,543,980.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,543,980.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKK2		BANK OF AMERICA, N.A.	17	\$2,000,991.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKL0		BANK OF AMERICA, N.A.	25	\$5,894,031.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$5,894,031.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP27	AMERIS BANK		1	\$232,902.54	1.83%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC		1	\$399,448.91	3.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$289,600.45	2.28%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP		1	\$277,608.30	2.19%	0	\$0.00	NA	0
	CITIBANK,N.A.		38	\$8,103,520.37	63.8%	0	\$0.00	NA	0
	JMAC LENDING, INC.		3	\$987,688.30	7.78%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.		2	\$606,955.82	4.78%	0	\$0.00	NA	0
	MERCHANTS BANK OF ALABAMA		1	\$268,006.72	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.		2	\$506,185.79	3.99%	0	\$0.00	NA	0
	ONY GLO, INC.		1	\$276,809.43	2.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE		1	\$153,465.56	1.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.		1	\$102,572.76	0.81%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.		1	\$333,290.18	2.62%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$163,044.55	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,701,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP35	CITIBANK,N.A.		30	\$9,119,289.98	89.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE		3	\$1,124,080.50	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,243,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP43	CITIBANK,N.A.		8	\$1,672,087.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,672,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP50	CITIBANK,N.A.		29	\$1,731,936.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,731,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP76	AXIA FINANCIAL LLC		1	\$72,199.32	1.97%	0	\$0.00	NA	0
	CITIBANK,N.A.		59	\$3,518,143.32	95.84%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE		1	\$80,500.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,670,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP84	AMERICAN INTERNET MORTGAGE, INC.		1	\$91,863.51	2.42%	0	\$0.00	NA	0
	CITIBANK,N.A.		38	\$3,697,305.52	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,789,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP92			1	\$133,775.64	0.28%	0	\$0.00	NA	0



	AMERICAN INTERNET MORTGAGE, INC.							
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA	0
	CITIBANK,N.A.	163	\$34,000,402.33	72.37%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$380,366.92	0.81%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$268,880.25	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$121,670.34	0.26%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$883,295.39	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$46,983,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPP6	CITIBANK,N.A.	40	\$2,692,518.55	90.7%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,968,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJPQ4		ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$91,437.79	1.99%	0	\$0.00	NA	0
		CITIBANK,N.A.	39	\$3,825,757.05	83.2%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$207,744.24	4.52%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	\$100,052.84	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,598,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPR2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0
		CITIBANK,N.A.	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$119,852.45	4.09%	0	\$0.00	NA	0
		SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,929,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPS0		ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0
		CITIBANK,N.A.	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0
		FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$140,502.92	1.95%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$146,338.51	2.04%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,197,894.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPT8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA	0
		CITIBANK,N.A.	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0

		MORTGAGE ASSURANCE INC.	1	\$153,819.20	5.84%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,632,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPU5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA	0
		CITIBANK,N.A.	17	\$3,193,048.28	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,743,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPV3		CITIBANK,N.A.	5	\$1,103,893.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,103,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPW1		CITIBANK,N.A.	31	\$6,368,744.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,368,744.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPX9		CITIBANK,N.A.	13	\$2,384,337.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,384,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPY7		CITIBANK,N.A.	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$319,624.31	7.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,465,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPZ4		CITIBANK,N.A.	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0
		WALL FINANCIAL INC.	1	\$336,354.64	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,911,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQA8		ACOPIA, LLC	1	\$321,604.08	0.55%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0	\$0.00	NA	0
		CITIBANK,N.A.	181	\$46,026,350.42	79.22%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$586,511.16	1.01%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,871,771.38	3.22%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$579,218.73	1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$698,338.78	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$642,644.45	1.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$639,699.61	1.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$634,486.18	1.09%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$531,330.67	0.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$2,093,816.88	3.6%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$58,102,354.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQB6	CITIBANK,N.A.	3	\$1,078,120.00	83.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,293,766.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA	0
	CITIBANK,N.A.	63	\$16,470,666.96	81.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$915,072.32	4.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,156,270.43	5.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$531,808.03	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,200,565.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQD2	CITIBANK,N.A.	7	\$1,348,580.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,348,580.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQE0	CITIBANK,N.A.	15	\$3,101,342.00	88.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$398,272.65	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,499,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,370,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,219,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUX3		LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,339,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUY1		LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,081,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXM4		BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,043,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXN2		BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,473,169.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXP7		BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,344,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXQ5		BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,837,940.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXR3		BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,125,298.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK2U7		RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,520,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK2V5		RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,117,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK2W3		RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,506,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK2X1		RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,223,961.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XK4R2	USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,174,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4S0	USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,941,860.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4T8	USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,312,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4U5	USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,442,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4V3	USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,958,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4W1	USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,211,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4X9	USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,624,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4Y7	USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,164,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4Z4	USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,892,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5A8	USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$70,795,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5B6	USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,007,494.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5C4	USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,156,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5D2		USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,655,430.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5E0		USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,674,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5F7		USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,821,922.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5G5		USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,861,319.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5H3		USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,323,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5J9		USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,482,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5K6		USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,769,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5L4		USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,144,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5M2		USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,626,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEY6		NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$791,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKHZ0		EMBRACE HOME LOANS, INC.	6	\$1,964,616.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,964,616.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKND2		FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,989,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNE0		FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,158,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNF7		FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,404,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNG5		FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$889,994.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNH3		FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,893,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNJ9		FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,546,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNK6		FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,246,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNL4		FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,222,983.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNM2		FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,048,007.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKP99		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,935,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,758,876.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQB3			7	\$1,406,000.00	100%	0	\$0.00	NA	0



		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,267,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,093,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3Q3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,477,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFG2		COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,348,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFN7		COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$274,618.95	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,936,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFP2		COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,763,513.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFQ0		COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0
		Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,516,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFR8		COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,370,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFS6		COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,421,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFT4		COMPASS BANK	47	\$10,583,758.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,583,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFU1		COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,442,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFX5		COMPASS BANK	16	\$1,368,007.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,368,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XLJV5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,591,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJW3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	0
		LENSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,088,282.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJX1		PHH HOME LOANS, LLC	1	\$72,582.74	31.49%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,928.64	68.51%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$230,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJY9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0	\$0.00	NA	0
		WESTERN STATE BANK	1	\$164,432.83	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$491,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,761.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XLN24		HOMEWARD RESIDENTIAL INC.	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,462,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN32		HOMEWARD RESIDENTIAL INC.	7	\$932,100.61	89.59%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN40		HOMEWARD RESIDENTIAL INC.	8	\$1,773,402.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,773,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN57		HOMEWARD RESIDENTIAL INC.	7	\$944,309.39	55.37%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$337,500.00	19.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,705,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN65		CASHCALL INC.	1	\$158,710.69	8.18%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$549,160.52	28.3%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,940,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN73		HOMEWARD RESIDENTIAL INC.	4	\$371,411.72	23.66%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,569,747.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN81		HOMEWARD RESIDENTIAL INC.	11	\$1,271,999.27	68.59%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,854,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN99		HOMEWARD RESIDENTIAL INC.	8	\$1,085,778.87	50.86%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,134,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNR9		EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	1	\$142,229.90	1.06%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	40	\$6,748,078.28	50.51%	0	\$0.00	NA	0

	HW / CMG MORTGAGE INC.	1	\$171,778.60	1.29%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$862,613.10	6.46%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$137,077.32	1.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$395,406.11	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,358,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNS7	HOMEWARD RESIDENTIAL INC.	12	\$1,205,123.63	24.27%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,964,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNT5	LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,164,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNU2	HOMEWARD RESIDENTIAL INC.	3	\$313,433.00	26.53%	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC.	1	\$76,058.50	6.44%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$792,058.58	67.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,181,550.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNV0	ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	0
	AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$384,051.30	1.99%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	58	\$11,496,230.53	59.66%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$293,258.76	1.52%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$207,375.83	1.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0

		OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,270,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNW8		CASHCALL INC.	2	\$666,616.44	12.25%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	2	\$632,270.24	11.62%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0
		HW / CMG MORTGAGE INC.	1	\$290,666.22	5.34%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$215,739.99	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,439,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNX6		HOMEWARD RESIDENTIAL INC.	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$152,200.00	7.25%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,099,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNY4		HOMEWARD RESIDENTIAL INC.	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,940,851.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNZ1		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,844,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPA4		HOMEWARD RESIDENTIAL INC.	3	\$495,528.89	30.78%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$165,924.04	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,609,810.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPB2		ATLANTIC HOME LOANS INC.	1	\$159,748.20	2.68%	0	\$0.00	NA	0
		CASHCALL INC.	11	\$3,269,774.05	54.9%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	2	\$333,649.61	5.6%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES INC.	2	\$384,017.46	6.45%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$473,464.91	7.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$511,879.33	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,956,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPC0	CASHCALL INC.	2	\$527,000.00	21.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$339,000.00	13.57%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$514,500.00	20.6%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,497,898.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	3.16%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$158,500.00	1.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$191,250.00	1.86%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,312,250.00	12.8%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$395,200.00	3.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$280,800.00	2.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,421.64	3.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,255,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$109,845.02	1.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$386,229.04	4.84%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,707.94	2.1%	0	\$0.00	NA	0
		1	\$417,000.00	5.23%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL								
	MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$227,664.11	2.85%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$794,706.30	9.96%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$389,885.90	4.89%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,976,320.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLUM2	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A.	1	\$160,000.00	3.54%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,000.00	3.48%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0	
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$158,055.42	3.5%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$160,000.00	3.54%	0	\$0.00	NA	0	
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$173,850.00	3.85%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,514,070.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$135,394.79	10.22%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,325,243.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLVN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$83,786.64	5.83%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$49,874.81	3.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$63,842.04	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,437,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLVP4	GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	0
	M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$108,822.89	7.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$107,729.58	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,516,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLX23	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,081,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,499,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXK3	GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,013,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,664,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,725,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,228,874.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,563,229.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,104,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6F2	GUARANTEED RATE, INC., A	18	\$4,036,302.66	100%	0	\$0.00	NA	0



		DELAWARE CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$4,036,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,088,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC24		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,964.05	5.31%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$443,920.00	9.02%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$227,905.00	4.63%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,919,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC40		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$307,848.01	3.21%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION .	1	\$122,000.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON.	1	\$171,778.60	1.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$465,050.00	4.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$134,875.00	1.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$342,552.00	3.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$451,945.53	4.71%	0	\$0.00	NA	0
		1	\$185,600.00	1.93%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION							
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$372,000.00	3.88%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,300.00	3.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$337,600.00	3.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,594,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,250.00	5.87%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$369,600.00	7.74%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	0
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0
		1	\$260,000.00	5.44%	0	\$0.00	NA	0

		STOCKMAN BANK OF MONTANA							
		VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,777,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC65		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	5.77%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	6.37%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	6.16%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$149,819.77	7.45%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$134,320.00	6.68%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,009,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC73		AMERICAN EQUITY MORTGAGE, INC.	1	\$178,400.00	1.08%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$261,300.00	1.58%	0	\$0.00	NA	0
			1	\$163,400.00	0.99%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC., INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$174,400.00	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,300.00	0.97%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED	1	\$273,529.00	1.65%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$209,700.00	1.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$363,750.00	2.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.	1	\$233,750.00	1.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	2	\$385,050.00	2.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	3.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$169,100.00	1.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,586,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL .INC.,A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	6.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$132,000.00	6.55%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$114,000.00	5.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.	1	\$120,000.00	5.96%	0	\$0.00	NA	0
		1	\$127,920.00	6.35%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC..							
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,000.00	10.65%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$92,061.00	9.08%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,014,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,667.78	1.27%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,586.64	7.08%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$199,718.20	3.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$258,842.89	4.12%	0	\$0.00	NA	0



	CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$120,000.00	1.91%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$388,694.95	6.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$519,057.62	8.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$1,007,446.61	16.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$283,080.57	4.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$361,836.45	5.76%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,280,976.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCE8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,300.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$202,100.00	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$366,808.73	1.58%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,650.00	0.6%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	3	\$652,750.00	2.81%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$225,000.00	0.97%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.86%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$617,100.00	2.65%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	1.72%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA	0
M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA	0
M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA	0
MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$91,384.88	0.39%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$370,500.00	1.59%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$356,850.00	1.53%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	0
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$381,500.00	1.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$196,408.20	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,586.07	1.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$476,000.00	2.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,801.79	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,253.55	1.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$243,888.00	1.05%	0	\$0.00	NA	0

		CORPORATION							
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	0
		USA DIRECT FUNDING, A CORPOATION.	1	\$96,685.00	0.42%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$139,823.86	0.6%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$23,248,583.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCF5		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$134,796.56	12.2%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP.	1	\$132,847.45	12.02%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,594.14	12%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,954.61	13.12%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,078.30	13.22%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,839.41	12.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,105,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCG3		ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	0
			1	\$174,808.45	15.53%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,125,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,183.96	4.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$73,125.00	6.27%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$70,000.00	6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,315.41	6.02%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$47,200.00	4.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$44,948.39	3.85%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$63,928.29	5.48%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,167,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCJ7		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,700.00	2.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$138,400.00	1.32%	0	\$0.00	NA	0
		COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$212,800.00	2.03%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	0
		MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC.	1	\$233,750.00	2.23%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$224,372.00	2.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION	1	\$587,759.59	5.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,336.56	2.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$289,500.00	2.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$208,473.06	1.99%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,804.98	5.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,624.97	2.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,485,425.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,627.34	5.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA	0



	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$99,900.00	5.89%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$216,450.00	12.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$107,867.21	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,696,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$305,418.00	2.8%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$416,475.36	3.82%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	2.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$412,000.00	3.77%	0	\$0.00	NA	0
	M AND T BANK	1	\$416,463.23	3.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0	\$0.00	NA	0
		1	\$417,000.00	3.82%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$869,232.00	7.96%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$336,000.00	3.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$320,852.62	2.94%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,916,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	5.2%	0	\$0.00	NA	0
		1	\$399,461.19	7.26%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.							
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$246,900.00	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,504,508.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$34,800.00	3.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$56,845.59	5.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY	1	\$105,450.00	9.89%	0	\$0.00	NA	0

	COMPANY							
	WALLICK AND VOLK, INC.	1	\$99,895.60	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,066,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$559,311.43	4.66%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,077.52	2.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$220,000.00	1.83%	0	\$0.00	NA	0
	M AND T BANK	1	\$162,400.00	1.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	2.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$244,000.00	2.03%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$570,833.00	4.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$241,100.00	2.01%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$624,972.61	5.21%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,996,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	3.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$668,500.00	11.82%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2	\$415,240.92	7.34%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA	0
	V I P MORTGAGE, INC.	1	\$119,920.00	2.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$181,800.00	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,656,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,832.80	49.3%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,853,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.,A CORPORATION.	1	\$191,802.00	3.77%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93%	0	\$0.00	NA	0
		1	\$417,000.00	8.19%	0	\$0.00	NA	0

	COBALT MORTGAGE INC,A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$205,700.00	4.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,093,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A	1	\$328,700.00	6.36%	0	\$0.00	NA	0

	WASHINGTON CORPORATION.							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$176,000.00	3.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$215,000.00	4.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$208,000.00	4.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC	1	\$234,000.00	4.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,165,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$281,250.00	2.49%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,600.00	2.37%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$417,000.00	3.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0	\$0.00	NA	0



	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$153,700.00	1.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0	\$0.00	NA	0
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$589,475.00	5.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$288,750.00	2.55%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$281,162.00	2.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$202,828.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$548,324.96	4.85%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,500.00	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$705,200.00	6.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$293,198.65	2.59%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, .	1	\$579,000.00	5.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC..	1	\$352,000.00	3.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,308,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	3.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,600.00	1.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$215,800.00	1.76%	0	\$0.00	NA	0

	LIABILITY COMPANY.							
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$297,000.00	2.42%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$360,050.00	2.94%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0	\$0.00	NA	0
	MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$249,750.00	2.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY.	1	\$163,593.92	1.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$280,000.00	2.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,000.00	3.39%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$209,600.00	1.71%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$152,600.00	1.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$366,516.71	2.99%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	0
	WESTAR MORTGAGE, INC..	1	\$153,900.00	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	2.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,261,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,393.49	14.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$211,773.36	10.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	15.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	0
	GOLDEN DEMPIRE MORTGAGE, INC., DBA	1	\$286,500.00	14.52%	0	\$0.00	NA	0

	MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.							
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$214,975.32	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,972,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$625,000.00	3.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$249,105.00	1.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0	\$0.00	NA	0
	E MORTGGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$213,750.00	1.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,920.00	2.47%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$383,032.00	2.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A A CORPORATION	1	\$238,313.00	1.5%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$192,800.00	1.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,131.99	1.84%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$161,500.00	1.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$358,500.00	2.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$149,100.00	0.94%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$130,000.00	0.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$338,804.00	2.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$128,250.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$320,625.00	2.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$592,420.00	3.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$244,625.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,881,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,400.00	2.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORAION.	1	\$58,500.00	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$84,298.59	4.15%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,300.00	3.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0	\$0.00	NA	0
		1	\$82,500.00	4.06%	0	\$0.00	NA	0



	HOME MORTGAGE SOLUTIONS LLC							
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$78,750.00	3.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32%	0	\$0.00	NA	0
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$62,475.00	3.08%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,031,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$64,000.00	5.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$59,848.72	5.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$55,500.00	5.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,072,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$96,000.00	4.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA	0
		1	\$91,000.00	4.47%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$101,250.00	4.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,630.00	4.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,036,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$170,799.24	17.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,002,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$106,266.14	5.19%	0	\$0.00	NA	0

	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$106,400.00	5.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$110,000.00	5.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.,	1	\$103,500.00	5.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$102,600.00	5.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$95,000.00	4.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$99,000.00	4.83%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$191,037.00	9.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$93,750.00	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,047,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,750.00	1.88%	0	\$0.00	NA	0

	APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC..	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$218,500.00	1.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$409,700.00	2.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$216,000.00	1.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$168,900.00	0.9%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,277.00	1.58%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$415,110.00	2.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,200.00	1.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	2.23%	0	\$0.00	NA	0
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$332,500.00	1.78%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC..	1	\$247,000.00	1.32%	0	\$0.00	NA	0
STATE BANK OF CHILTON, A COMMERCIAL BANK.	1	\$126,800.00	0.68%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$200,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$18,717,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$200,925.00	3.96%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$361,000.00	7.11%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$256,310.00	5.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	5.34%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$878,548.00	17.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,250.00	5.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,000.00	4.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA	0
		1	\$227,175.00	4.48%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>17</b>	<b>\$5,074,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDF4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION+	1	\$276,750.00	1.89%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$820,750.00	5.59%	0	\$0.00	NA	0
		APEX HOME LOANS INC	1	\$199,200.00	1.36%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0	\$0.00	NA	0
		COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0	\$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0	\$0.00	NA	0
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$350,910.00	2.39%	0	\$0.00	NA	0
		COMMERCE MORTGAGE.	1	\$356,000.00	2.43%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0	\$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.84%	0	\$0.00	NA	0
			1	\$243,200.00	1.66%	0	\$0.00	NA	0



	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP							
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$537,200.00	3.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$364,000.00	2.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,500.00	2.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$189,000.00	1.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$379,440.00	2.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$294,250.00	2%	0	\$0.00	NA	0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25%	0	\$0.00	NA	0
		1	\$268,942.00	1.83%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		USA DIRECT FUNDING, A CORPORATION.	1	\$188,000.00	1.28%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.84%	0	\$0.00	NA	0
		WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,677,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDG2		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	0
		M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$128,000.00	6.42%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$109,737.04	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,994,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDH0		ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC.,	1	\$142,500.00	14.05%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$129,150.00	12.73%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDJ6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA	0

	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$231,200.00	3.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,250.00	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,500.00	5.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0	\$0.00	NA	0
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$359,600.00	5.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	3.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$600,000.00	9.91%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,056,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$254,600.00	5%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$357,000.00	7.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,450.00	4.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	6.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,087,164.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDL1		1	\$176,000.00	3.11%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,400.00	4.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	3.85%	0	\$0.00	NA	0
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$175,275.00	3.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,250.00	4.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$365,750.00	6.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0	\$0.00	NA	0
	THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$189,139.00	3.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$205,000.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,656,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .	1	\$311,250.00	7.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,013,297.00	22.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,413,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$697,063.00	6.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	3.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$318,250.00	2.97%	0	\$0.00	NA	0
		1	\$281,200.00	2.62%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC	1	\$401,850.00	3.75%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$254,800.00	2.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$217,500.00	2.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$620,000.00	5.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$591,500.00	5.51%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,000.00	2.48%	0	\$0.00	NA	0
		1	\$330,000.00	3.08%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK F S B							
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,725,811.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$146,700.00	9.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$126,650.00	8.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	0
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,000.00	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,560,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$85,750.00	3.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,000.00	3.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$102,375.00	4.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,500.00	4.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$204,000.00	8.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$97,100.00	4.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC	1	\$116,894.00	9.35%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$127,350.00	10.19%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,249,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA	0	
	APEX HOME LOANS INC	1	\$85,000.00	8.46%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$59,500.00	5.92%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	0	

	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC...	1	\$70,500.00	7.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,005,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	\$17,594,021.86	98.82%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,803,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML32	QUICKEN LOANS INC.	44	\$3,085,361.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,085,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML40	QUICKEN LOANS INC.	45	\$4,430,312.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,430,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML57	QUICKEN LOANS INC.	80	\$9,352,957.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,352,957.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML65	QUICKEN LOANS INC.	38	\$5,206,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,206,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML73	QUICKEN LOANS INC.	94	\$15,216,480.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,216,480.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML81	QUICKEN LOANS INC.	60	\$6,974,960.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,974,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML99	QUICKEN LOANS INC.	86	\$5,363,430.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,363,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMLE4	PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	120	\$29,738,250.29	98.89%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,071,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMLZ1	COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	23	\$2,697,374.85	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,793,968.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMA5	QUICKEN LOANS INC.	21	\$2,011,040.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,011,040.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMB3	QUICKEN LOANS INC.	6	\$1,020,124.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,020,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMC1	QUICKEN LOANS INC.	47	\$6,045,124.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,045,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMD9	QUICKEN LOANS INC.	9	\$1,754,343.53	95.57%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,835,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMME7	COLUMBIA STATE BANK	1	\$127,823.64	1.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	44	\$12,049,352.00	98.95%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,177,175.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMF4	MOUNTAIN COMMERCE BANK	1	\$160,452.46	0.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	639	\$160,634,638.46	99.52%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>643</b>	<b>\$161,415,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMG2	FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	157	\$20,327,127.53	98.85%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$20,563,932.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMH0	COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	118	\$11,489,002.31	98.28%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$11,690,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMJ6		QUICKEN LOANS INC.	72	\$5,331,649.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,331,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMK3		QUICKEN LOANS INC.	50	\$13,243,634.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,243,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMML1		QUICKEN LOANS INC.	29	\$7,097,128.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,097,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMM9		QUICKEN LOANS INC.	84	\$14,489,981.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,489,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMN7		FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	132	\$33,334,722.71	98.7%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$33,772,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMP2		QUICKEN LOANS INC.	60	\$9,730,853.14	98.38%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$159,812.15	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,890,665.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMQ0		BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	99	\$13,575,145.17	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,707,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMR8		FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	107	\$12,607,313.98	99.12%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,719,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMS6		PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	124	\$12,153,764.15	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,241,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMT4		PRIMESOURCE MORTGAGE, INC.	1	\$50,677.43	0.25%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	309	\$20,422,822.41	99.75%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$20,473,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMU1		QUICKEN LOANS INC.	8	\$2,275,937.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,275,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMN48	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,537,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN55	FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,268,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$112,358.45	2.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$305,028.75	5.89%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$149,815.57	2.89%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$629,170.38	12.15%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$730,565.39	14.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30	10.82%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$124,835.39	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,176,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMN71	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57	51.89%	0	\$0.00	NA	0
	SEMINOLE MONEYPART INC	1	\$190,265.76	2.8%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,795,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN89	ALLIANCE WEST MORTGAGE, INC.	1	\$348,371.12	3.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,876.11	3.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$340,620.91	3.26%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.98%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$658,189.71	6.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,088,076.82	10.41%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$529,333.19	5.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$283,534.49	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,451,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$403,206.15	12.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$209,704.11	6.51%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,977.12	6.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$296,882.55	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,223,178.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$280,430.23	2.9%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$264,674.16	2.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,644.86	10.86%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$355,930.67	3.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,677,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$850,725.93	10.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,754,827.12	45.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW	3	\$635,776.87	7.64%	0	\$0.00	NA	0

	JERSEY							
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,323,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$473,000.00	15.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,148,851.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,780.89	10.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$146,787.49	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,977,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$295,601.29	2.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	0	\$0.00	NA	0
	ASSENT INC.	1	\$239,704.90	2.19%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$299,190.31	2.74%	0	\$0.00	NA	0
		1	\$187,763.47	1.72%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$597,247.63	5.46%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$108,856.46	1%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$306,604.82	2.8%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$256,561.71	2.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$661,906.92	6.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,935,481.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$196,740.58	2.63%	0	\$0.00	NA	0
		2	\$329,584.81	4.41%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.							
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$526,483.48	7.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,838.96	1.71%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$577,512.86	7.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,175.72	2.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,468,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,643,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$111,865.42	3.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,058.76	11.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,425,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPD6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,473,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMPE4		FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,732,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPL8		AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$320,632.30	20.71%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$302,791.59	19.56%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,547,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPM6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$293,189.06	2.68%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$389,520.47	3.57%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	2	\$666,332.18	6.1%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	3	\$770,918.78	7.06%	0	\$0.00	NA	0
		E MORTGAGE	1	\$494,348.16	4.53%	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE, INC.	1	\$259,657.61	2.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$345,221.54	3.16%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,524.42	3.46%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75%	0	\$0.00	NA	0
		HARPETH MORTGAGE, LLC	1	\$196,402.59	1.8%	0	\$0.00	NA	0
		KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31%	0	\$0.00	NA	0

	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94	2.3%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$283,642.69	2.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30	4.39%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC.	1	\$222,913.19	2.04%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$505,333.67	4.63%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$179,468.68	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,004,373.72	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,919,956.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPN4	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$280,975.60	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,947,725.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPP9	FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,980,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPQ7		2	\$790,449.02	57.03%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,385,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPR5		AMERICAN FINANCIAL NETWORK INC.	1	\$223,718.18	2.67%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA	0
		AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0	\$0.00	NA	0
		APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0	\$0.00	NA	0
		C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	0	\$0.00	NA	0
		EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	2	\$779,040.93	9.3%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$416,463.23	4.97%	0	\$0.00	NA	0
		UNITY WEST, INC	2	\$455,224.86	5.44%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA	0



	WR STARKEY MORTGAGE, L.L.P.	1	\$284,624.70	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,375,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$63,623.46	2.81%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$609,383.73	26.93%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$72,664.58	3.21%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$140,081.48	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,263,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPT1	BRAND MORTGAGE GROUP, LLC.	1	\$305,507.16	4.38%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$752,132.43	10.78%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$409,472.24	5.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0	\$0.00	NA	0
		1	\$373,529.45	5.36%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		VATRENI, INC.	1	\$414,453.50	5.94%	0	\$0.00	NA	0
		VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$311,518.49	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,974,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPU8		C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP.	1	\$149,365.18	4.52%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$227,433.37	6.89%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC.	1	\$147,386.21	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,301,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPV6		FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,396,233.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQ29		DIRECTORS MORTGAGE, INC.	1	\$375,920.00	21.33%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$170,000.00	9.65%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,762,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XM37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$429,521.22	5.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$548,735.79	7.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$193,800.00	2.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$736,424.76	10.12%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$456,911.09	6.28%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$210,322.67	2.89%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,275,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,263,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$109,539.14	3.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,340.94	11.46%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$150,513.25	4.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,442,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00	60.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,824,636.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQC7		1	\$170,319.23	6.52%	0	\$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$209,950.00	8.03%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$164,336.34	6.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$275,763.27	10.55%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$448,190.03	17.14%	0	\$0.00	NA	0
	<b>Total</b>		<b>10</b>	<b>\$2,613,759.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQD5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,100.00	4.05%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0	\$0.00	NA	0
		KING FINANCIAL GROUP, INC.	1	\$341,589.07	14.85%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$244,705.61	10.64%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	0	\$0.00	NA	0
	<b>Total</b>		<b>11</b>	<b>\$2,300,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQE3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23%	0	\$0.00	NA	0
	<b>Total</b>		<b>11</b>	<b>\$1,315,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQF0		ASSENT INC.	1	\$281,000.00	5.96%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.	1	\$253,774.89	5.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.00	5.94%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$567,634.36	12.03%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$389,221.93	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,716,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQG8	1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$388,000.00	2.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$263,580.27	1.63%	0	\$0.00	NA	0
	E MORTGAGE	1	\$270,000.00	1.67%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%	0	\$0.00	NA	0

	FM MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,129,024.97	6.97%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,607.58	1.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$281,803.07	1.74%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$138,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40	4.4%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$556,000.00	3.43%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$128,250.00	0.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,487.26	2.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,195,884.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$383,094.86	5.33%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$485,772.95	6.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$231,008.99	3.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,603.53	4.28%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,549.25	2.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,184,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0	\$0.00	NA	0



	AMERICAN FINANCIAL NETWORK INC.	1	\$378,424.05	12.18%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$100,800.00	3.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$129,953.27	4.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$106,507.78	3.43%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$398,341.11	12.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,107,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQR9	1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,494,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,628,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$78,750.00	4.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$697,155.51	37.85%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$65,250.00	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,841,903.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$337,600.00	5.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$294,602.63	4.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$229,717.20	3.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	0
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	0
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.46	2.81%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$353,000.00	5.37%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$224,000.00	3.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,934.98	12.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,579,472.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,770.59	8.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,357,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQQ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$131,250.00	11.34%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,157,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00	5.86%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$359,547.07	6.37%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC.	1	\$165,781.40	2.94%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,382.13	8.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,645,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$361,777.94	11.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$408,282.29	13.19%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7%	0	\$0.00	NA	0

		PARK PLACE FINANCE, LLC.	1	\$169,294.97	5.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,095,727.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQT0		FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQU7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	6.55%	0	\$0.00	NA	0
		GUARANTY MORTGAGE SERVICE, INC.	1	\$335,930.00	9.17%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%	0	\$0.00	NA	0
		MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%	0	\$0.00	NA	0
		VATRENI, INC.	1	\$316,500.00	8.64%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	2	\$784,946.57	21.42%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,664,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQV5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,490.26	8.45%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,357.19	8.17%	0	\$0.00	NA	0
			2	\$181,298.89	3.87%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$647,101.75	13.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,719.51	4.55%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,238.52	2.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$147,809.49	3.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,679,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMW3	ACOPIA, LLC	1	\$217,584.58	16.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$318,552.32	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,321,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQX1	C & R MORTGAGE CORP	1	\$170,000.00	8.95%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$224,000.00	11.79%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$296,000.00	15.58%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$296,599.93	15.61%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,899,559.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQY9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$306,836.40	4.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$308,750.00	4.65%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,368.53	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$136,000.00	2.05%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00	5.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$523,645.81	7.89%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$130,387.00	1.97%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$358,000.00	5.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,621.61	3.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,634,707.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A	1	\$292,000.00	12.13%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,500.00	10.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	17.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,407,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,119,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,379,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,400,407.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,022,430.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,445,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,763,791.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,951,585.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XMTJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,254,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,317,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,815,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,501,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,507,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,984,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,607,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV23		QUICKEN LOANS INC.	44	\$10,057,362.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,057,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV31		QUICKEN LOANS INC.	57	\$11,607,367.26	97.02%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,964,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV49		QUICKEN LOANS INC.	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,113,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV56		QUICKEN LOANS INC.	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,099,746.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XMV64		QUICKEN LOANS INC.	99	\$25,203,173.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,203,173.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV72		GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	75	\$19,503,981.69	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,119,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV80		QUICKEN LOANS INC.	57	\$13,745,347.90	98.85%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$160,000.00	1.15%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,905,347.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV98		QUICKEN LOANS INC.	41	\$9,497,637.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,497,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMVX5		QUICKEN LOANS INC.	121	\$29,609,100.46	98.61%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,025,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMVY3		QUICKEN LOANS INC.	41	\$10,078,534.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,078,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMVZ0		QUICKEN LOANS INC.	59	\$15,003,298.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,003,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWA4		NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	61	\$14,222,188.63	94.3%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,081,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMBW2		QUICKEN LOANS INC.	61	\$15,263,456.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,263,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMXN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,447,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,994,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMXQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,280,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMXR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,085,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMXS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,758,475.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,758,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMXU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,896,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMXV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,578,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMXW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,340,806.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCL0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53%	0	\$0.00	NA	0
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$146,658.03	0.51%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
			1	\$125,000.00	0.43%	0	\$0.00	NA	0

	CS FINANCIAL, INC., A CORPORATION							
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$128,470.42	0.44%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$246,573.15	0.85%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	63	\$15,961,059.36	55.07%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	2	\$442,156.38	1.54%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$28,985,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCM8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$71,713.36	5.67%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,305.50	32.85%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,264,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCN6		AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0	\$0.00	NA	0
			1	\$158,555.00	0.79%	0	\$0.00	NA	0

	GOLDENWEST FEDERAL CREDIT UNION							
	GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$98,726.73	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,998,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCP1	ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$353,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$452,403.47	1.72%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	1	\$214,579.30	0.82%	0	\$0.00	NA	0

	ASSOCIATION							
	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$92,498.99	0.35%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,692.88	0.87%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$963,333.61	3.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$416,438.29	1.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$293,000.00	1.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$185,000.46	0.7%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$207,920.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,293,561.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCQ9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	3	\$853,934.11	11.46%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$603,644.57	8.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$380,316.48	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,453,450.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCR7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,510,444.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCS5	AMERICASH, A CORPORATION	1	\$135,433.27	12.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00	18.08%	0	\$0.00	NA	0
		1	\$100,000.00	9.27%	0	\$0.00	NA	0



		GLENDENNING MORTGAGE CORPORATION, A CORPORATION							
		LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,078,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCT3		AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$192,000.00	2.14%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$243,500.00	2.72%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$159,329.67	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,958,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCU0		HAMILTON NATIONAL MORTGAGE CO., A	2	\$529,000.00	15.35%	0	\$0.00	NA	0

		CORPORATION							
		JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,537,863.88	73.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,446,863.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCV8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$301,000.00	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,970,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCW6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,600.00	1.01%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A	2	\$506,000.00	3.91%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	OPTIMUM FIRST, INC.	2	\$546,800.00	4.22%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	2.82%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,945,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$263,644.39	1.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,000.00	0.98%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	1.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,482,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2A0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$282,150.00	2.28%	0	\$0.00	NA	0
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY.	1	\$261,250.00	2.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$346,750.00	2.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,408.00	1.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0	\$0.00	NA	0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$284,500.00	2.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$225,250.00	1.82%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.84%	0	\$0.00	NA	0
	MONARCH BANK	1	\$255,200.00	2.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,237.51	2.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,875.00	2.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.25%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$391,950.00	3.16%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$332,400.00	2.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$211,200.00	1.71%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$245,609.00	1.98%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$193,600.00	1.56%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,385,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,822.36	4.71%	0	\$0.00	NA	0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$212,156.37	2.36%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$204,000.00	2.27%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.67%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00	2.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LCC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16%	0	\$0.00	NA	0
NTFN, INC	1	\$251,750.00	2.8%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$168,000.00	1.87%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,991,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,409,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,189,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2R3	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$483,890.43	3.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,158,182.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2S1	ALLIED MORTGAGE GROUP, INC.	1	\$135,828.89	8.83%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,538,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2T9	COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,251,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2U6	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$173,500.00	1.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,402,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$6,351,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2W2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,519,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2X0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,157,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2Y8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,661,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2Z5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,422,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3A9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,801,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3B7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,992,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3C5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,042,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3D3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,355,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3E1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,608,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3F8		ALLIED MORTGAGE GROUP, INC.	1	\$393,298.36	3.63%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$166,575.72	1.54%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0	\$0.00	NA	0
		VANGUARD FUNDING , LLC	1	\$451,817.99	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,822,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XP3G6		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,911.68	7.35%	0	\$0.00	NA	0
		MILEND INC	1	\$53,539.94	5.12%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,045,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3H4		ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	3	\$623,711.98	3.85%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	2	\$392,500.00	2.42%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$89,484.66	0.55%	0	\$0.00	NA	0
		FIDELITY BANK	2	\$425,854.06	2.63%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$596,483.71	3.68%	0	\$0.00	NA	0
		MILEND INC	1	\$281,645.20	1.74%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,247,977.00	57.04%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,214,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3J0		AMERICAN EQUITY MORTGAGE, INC.	1	\$47,140.87	4.34%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$107,540.00	9.91%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$63,600.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,085,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3K7		ASPIRE FINANCIAL, INC.	1	\$128,250.00	12.42%	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$126,854.33	12.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$777,233.00	75.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,032,337.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,738.48	4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,980.15	3.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$204,015.71	3.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$609,547.56	10.7%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,699,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3M3	COMMONWEALTH MORTGAGE, LLC	1	\$269,428.29	6.41%	0	\$0.00	NA	0
	NTFN, INC.	1	\$271,739.00	6.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,663,195.00	87.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,204,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3N1	ADVISORS MORTGAGE GROUP, LLC	1	\$203,933.00	2.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$205,341.32	2.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$307,000.00	3.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,155.00	3.18%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$673,500.00	6.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,664,088.00	77.33%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$261,600.00	2.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$133,600.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,910,467.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$320,000.00	3.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$221,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,322,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3Q4	ALAMEDA MORTGAGE CORPORATION	1	\$376,956.92	7.96%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,112.97	3.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$388,431.69	8.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,734,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,705,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,011,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPG72	NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,025,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPG80		1	\$195,324.41	3.34%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIS BANK	1	\$416,425.49	7.11%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	2	\$475,896.18	8.13%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$416,438.29	7.11%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	2	\$407,181.22	6.95%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$243,663.83	4.16%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,855,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD.	3	\$1,073,756.84	1.76%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$251,085.72	0.41%	0	\$0.00	NA	0	
	AMERIS BANK	4	\$1,015,430.69	1.67%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC.	1	\$247,628.06	0.41%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$381,996.31	0.63%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	3	\$897,388.30	1.47%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	3	\$1,002,677.99	1.65%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	4	\$958,602.64	1.57%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK N.A.	3	\$929,374.76	1.52%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$522,600.00	0.86%	0	\$0.00	NA	0	
		2	\$619,132.49	1.02%	0	\$0.00	NA	0	

	LEADERONE FINANCIAL CORPORATION							
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	2	\$734,291.21	1.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,672.93	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	10	\$2,480,847.98	4.07%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$416,475.36	0.68%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$280,468.51	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$223,924.33	0.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	4	\$1,008,343.44	1.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	4	\$1,133,636.99	1.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$808,938.68	1.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$217,854.34	0.36%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	3	\$764,154.50	1.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$416,475.36	0.68%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$60,948,454.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,044,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,459,757.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%	0	\$0.00	NA	0
	AMERIS BANK	1	\$36,952.37	3.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$72,806.16	6.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$191,758.17	16.06%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	7%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$81,896.83	6.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,194,107.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0	\$0.00	NA	0
	AMERIS BANK	1	\$108,659.95	4.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,880.48	3.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$313,202.13	12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$104,500.00	4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,464.07	4.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$89,884.15	3.44%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$99,871.28	3.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,609,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,113.88	2.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,695,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,492,406.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPH89		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,706.32	5.24%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$116,000.00	5.21%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$123,094.93	5.53%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,227,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH97		E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,060,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHA4		ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA	0
		AMERIS BANK	1	\$57,923.62	4.28%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	2	\$136,827.64	10.12%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$69,831.12	5.16%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$77,899.60	5.76%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,352,267.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHB2		EMBRACE HOME LOANS INC.	1	\$60,000.00	2.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC.	1	\$79,908.24	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,138,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHC0		NATIONSTARMORTGAGE	11	\$1,007,264.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPHD8	ALLEN TATE MORTGAGE SERVICES INC.	1	\$87,889.28	3.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$104,864.84	3.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$312,509.38	11.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0	\$0.00	NA	0
	FIRSTBANK	1	\$94,256.25	3.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0	\$0.00	NA	0
	NTFN INC.	1	\$91,085.56	3.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$185,643.43	6.75%	0	\$0.00	NA	0
	RESOURCE LENDERS INC.	1	\$94,880.48	3.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$191,050.65	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,749,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$100,821.49	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,698,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,002,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,174.13	6.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	0
		1	\$113,859.83	6.35%	0	\$0.00	NA	0



	CHURCHILL MORTGAGE CORPORATION							
	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$240,390.33	13.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,793,453.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$120,508.35	6.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$120,175.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,893,585.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHJ5	DISCOVER HOME LOANS INC.	1	\$148,588.71	12.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$911,622.95	76.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$131,822.19	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,192,033.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHK2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,646.07	3.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$137,576.69	3.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,153,295.78	51.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	4	\$543,978.19	12.89%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$141,500.00	3.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,220,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHL0	NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%	0	\$0.00	NA	0
	NTFN INC.	1	\$146,443.83	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,824,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHN6	AMERICAN EQUITY MORTGAGE INC.	1	\$150,206.40	2.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$159,798.70	2.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$333,358.50	5.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$313,770.58	4.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$333,020.76	5.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,512,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHP1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$68,662.70	3.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	8	\$430,825.29	22.44%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,919,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP HQ9	NATIONSTARMORTGAGE	15	\$1,011,410.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,011,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHR7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,564.54	7.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$89,626.75	6.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$96,593.62	6.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$103,061.97	7.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$728,871.67	51.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$77,175.31	5.47%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$108,529.30	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,410,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHS5		1	\$108,552.53	5.12%	0	\$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION							
		DISCOVER HOME LOANS INC.	1	\$107,574.44	5.07%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$106,564.85	5.03%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$1,598,111.47	75.39%	0	\$0.00	NA	0
		NTFN INC.	1	\$97,364.83	4.59%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,119,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHT3		AMERICAN EQUITY MORTGAGE INC.	1	\$120,200.00	3.95%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95	3.63%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$112,287.14	3.69%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$115,125.44	3.78%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$123,982.42	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,042,731.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHU0		E MORTGAGE MANAGEMENT LLC	1	\$132,459.11	4.28%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,960,796.85	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,093,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHV8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,990.91	2.73%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC.	1	\$199,178.95	1.35%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$129,466.32	0.88%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$335,601.69	2.28%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	3	\$692,529.26	4.71%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	4	\$820,517.69	5.58%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	2	\$757,692.27	5.15%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	4	\$797,577.46	5.42%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52	1.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$6,306,712.08	42.87%	0	\$0.00	NA	0
	NTFN INC.	1	\$270,684.20	1.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$185,626.96	1.26%	0	\$0.00	NA	0
	RESOURCE LENDERS INC.	1	\$216,109.17	1.47%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$593,493.46	4.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$179,222.70	1.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$298,768.43	2.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$171,293.90	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,709,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHW6	CHERRY CREEK MORTGAGE CO. INC	1	\$277,866.27	2.62%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$733,006.78	6.91%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$281,451.64	2.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$183,252.31	1.73%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$171,221.40	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,605,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHX4	NATIONSTARMORTGAGE	8	\$1,479,896.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,479,896.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHY2	ACOPIA LLC	1	\$126,947.37	1.82%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$209,500.00	3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$506,294.84	7.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	4	\$909,762.21	13.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$211,111.82	3.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$324,203.58	4.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$596,000.00	8.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,236.90	4.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,820,566.08	40.33%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$270,000.00	3.86%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$45,000.00	0.64%	0	\$0.00	NA	0

	SIRVA MORTGAGE INC.	1	\$162,907.62	2.33%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$296,500.00	4.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$122,484.68	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$91,535.95	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,994,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHZ9	CHERRY CREEK MORTGAGE CO. INC	2	\$809,706.85	18.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,545,949.33	59.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$416,450.87	9.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$532,313.91	12.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,304,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	2.63%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,500.00	2.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$277,500.00	4.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	4	\$572,166.70	10.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$272,367.91	4.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$282,500.00	4.94%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	4	\$567,926.13	9.94%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$146,815.06	2.57%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$144,813.35	2.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$281,971.72	4.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$134,830.16	2.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$256,562.80	4.49%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$128,250.00	2.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$574,219.00	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,714,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJB0	CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$146,982.23	3.45%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$4,268,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJC8		NATIONSTARMORTGAGE	42	\$5,429,943.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,429,943.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJD6		ACOPIA LLC	1	\$159,794.05	2.74%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88	2.92%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$330,188.63	5.65%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$174,000.00	2.98%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$159,549.01	2.73%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7%	0	\$0.00	NA	0
		PERL MORTGAGE INC.	1	\$164,000.00	2.81%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$151,813.10	2.6%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	1	\$153,842.49	2.63%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$155,603.98	2.66%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,840,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJE4		CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC.	1	\$155,816.85	4.54%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,431,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJF1		E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,316,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJG9		NATIONSTARMORTGAGE	6	\$1,254,550.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,254,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XPJH7		NATIONSTARMORTGAGE	15	\$3,521,763.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,521,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJJ3		NATIONSTARMORTGAGE	11	\$2,456,585.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,456,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJK0		ACOPIA LLC	1	\$244,484.89	0.37%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	2	\$656,698.05	0.99%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	1	\$263,675.39	0.4%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC.	1	\$266,250.00	0.4%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,487.55	0.8%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,600.00	0.29%	0	\$0.00	NA	0
		AMERIS BANK	1	\$225,737.05	0.34%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC.	1	\$177,781.14	0.27%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,839,049.27	2.76%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES INC.	1	\$285,000.00	0.43%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	6	\$1,745,360.97	2.62%	0	\$0.00	NA	0
		CBC NATIONAL BANK	5	\$1,183,392.16	1.78%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	14	\$4,120,150.45	6.19%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	6	\$1,908,711.36	2.87%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	3	\$834,648.10	1.25%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	4	\$1,947,381.05	2.93%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	2	\$826,450.87	1.24%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	3	\$926,774.23	1.39%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	13	\$3,668,507.32	5.51%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	\$525,322.92	0.79%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$292,000.00	0.44%	0	\$0.00	NA	0
		FIRSTBANK	4	\$740,239.78	1.11%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,114.83	0.44%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	1	\$202,738.70	0.3%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$2,024,195.24	3.04%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$268,895.44	0.4%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$209,729.69	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$348,000.00	0.52%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$186,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	2	\$451,736.63	0.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$983,527.66	1.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$530,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	5	\$1,442,340.39	2.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$355,531.20	0.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$313,500.00	0.47%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,463,402.74	2.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$758,776.05	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$625,000.00	0.94%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$649,499.60	0.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$430,074.49	0.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$297,100.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$329,564.44	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$66,575,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$474,242.57	8.78%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC - HARP 374	1	\$235,457.42	4.36%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,398,926.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XPJM6	AMERICAN EQUITY MORTGAGE INC.	2	\$282,947.71	2.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	10	\$2,286,216.57	20.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$441,151.45	3.89%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,400.00	1.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$166,750.00	1.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$155,000.00	1.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	\$156,000.00	1.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	3	\$558,456.60	4.92%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	4	\$885,410.64	7.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$372,400.00	3.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$184,232.77	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,351,936.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJN4	EMBRACE HOME LOANS INC.	1	\$185,642.55	1.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$9,678,710.44	95.72%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,111,352.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJP9	NATIONSTARMORTGAGE	17	\$1,639,743.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,639,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJQ7	NATIONSTARMORTGAGE	14	\$1,256,829.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,256,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJR5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,090.79	49.63%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	1	\$338,027.63	50.37%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$671,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJS3		ACOPIA LLC	1	\$68,221.64	1.9%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC.	1	\$43,000.00	1.2%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	5	\$276,551.07	7.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,591,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJT1		NATIONSTARMORTGAGE	14	\$1,022,217.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,022,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJU8		ACOPIA LLC	1	\$89,125.03	6.27%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$88,800.00	6.24%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	2	\$159,068.94	11.19%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$92,000.00	6.47%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,421,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$96,000.00	1.72%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,592,484.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJ28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,075,041.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,075,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJ36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,864,639.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,864,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XP44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,491,510.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,491,510.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,680,247.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,680,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,099,999.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,099,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,798,150.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,798,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPKN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,105,795.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,105,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,856,904.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,856,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,440,189.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,440,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,954,499.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,954,499.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,812.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,391,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL35	C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$92,480.00	1.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$85,496.95	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,001,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPL43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	46	\$5,410,076.11	90.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$247,399.80	4.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$110,360.27	1.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,000,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL50	DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	48	\$10,007,621.89	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,182,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL68	BERKSHIRE BANK	1	\$130,243.03	1.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	52	\$7,092,056.86	88.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,852.08	1.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$140,000.00	1.75%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$129,600.00	1.62%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$125,852.08	1.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$129,625.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,001,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL76	GREEN TREE SERVICING LLC	37	\$8,126,849.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,126,849.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL84	DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,361,599.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL92	ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$159,732.25	1.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60	2.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46%	0	\$0.00	NA	0
		1	\$152,000.00	1.29%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.								
	PRIORITY MORTGAGE CORP.	1	\$164,701.86	1.39%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$11,810,630.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPLS0	GREEN TREE SERVICING LLC	10	\$1,464,116.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,464,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPLV3	GREEN TREE SERVICING LLC	21	\$1,273,388.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,273,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,462,879.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPLX9	ALL WESTERN MORTGAGE, INC.	1	\$298,676.71	3.51%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$199,223.28	2.34%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$398,000.00	4.68%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$226,400.00	2.66%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$307,000.00	3.61%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$154,291.88	1.81%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09%	0	\$0.00	NA	0	
	EQUITY BANK	1	\$309,582.43	3.64%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,896.63	2.59%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$222,250.00	2.61%	0	\$0.00	NA	0	
	M&T BANK	1	\$411,931.69	4.84%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86%	0	\$0.00	NA	0	
	MONTGOMERY BANK, N.A.	1	\$301,992.66	3.55%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$352,875.03	4.15%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$92,369.67	1.09%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	2	\$441,718.09	5.19%	0	\$0.00	NA	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$416,438.29	4.9%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$377,490.83	4.44%	0	\$0.00	NA	0	

	POLI MORTGAGE GROUP, INC	1	\$345,512.49	4.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$234,650.00	2.76%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$326,250.00	3.84%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$246,383.23	2.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,803.13	3.54%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$336,835.30	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,503,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLY7	ACADEMY MORTGAGE CORPORATION	1	\$71,909.41	4.85%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$77,800.00	5.25%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$51,500.00	3.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$62,920.74	4.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$49,347.83	3.33%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$83,682.14	5.64%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$78,650.92	5.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$356,242.33	24.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$67,415.08	4.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,893.06	5.73%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$55,000.00	3.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$59,924.51	4.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,408.79	4.88%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$78,498.83	5.29%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$78,122.55	5.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,868.07	3.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$24,934.04	1.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$79,693.90	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,482,812.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPLZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,692.42	2.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$97,752.93	2.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,859.69	2.45%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$105,000.00	2.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$85,500.00	1.93%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$109,861.61	2.48%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,871.28	2.25%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$91,884.25	2.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$108,688.09	2.45%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$91,687.13	2.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,673.60	2.31%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$104,716.61	2.36%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$104,426.31	2.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,280,899.01	28.88%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$99,868.31	2.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$95,881.96	2.16%	0	\$0.00	NA	0
	M&T BANK	1	\$101,600.00	2.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,470.92	2.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$99,871.28	2.25%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$199,000.00	4.49%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$104,400.00	2.35%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,900.00	2.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,250.00	2.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$209,463.55	4.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,268.65	2.35%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$89,889.34	2.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$98,050.00	2.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$104,271.64	2.35%	0	\$0.00	NA	0
		1	\$108,750.00	2.45%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION								
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	2.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,435,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPM26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,853.24	1.96%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$113,862.77	1.79%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$113,117.04	1.78%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$123,155.24	1.94%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	45	\$5,289,128.78	83.18%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$117,630.00	1.85%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$121,000.00	1.9%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$124,778.33	1.96%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,863.02	1.79%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$117,600.00	1.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$6,358,988.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPM34	GREEN TREE SERVICING LLC	8	\$1,302,879.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,302,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPM42	GREEN TREE SERVICING LLC	7	\$1,008,320.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,008,320.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPM59	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$732,600.00	2.68%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	5	\$893,900.00	3.27%	0	\$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$134,100.00	0.49%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$110,500.00	0.4%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$409,000.00	1.5%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	3	\$647,627.50	2.37%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	3	\$307,220.48	1.12%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,000.00	0.42%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$127,812.00	0.47%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$338,063.18	1.24%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$270,000.00	0.99%	0	\$0.00	NA	0	



	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$188,000.00	0.69%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$623,349.46	2.28%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.52%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,600.00	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$232,000.00	0.85%	0	\$0.00	NA	0
	CF BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$512,900.00	1.88%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$312,550.00	1.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$63,200.00	0.23%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$107,000.00	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$130,500.00	0.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$184,000.00	0.67%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,000.00	1.26%	0	\$0.00	NA	0
	EQUITY BANK	1	\$75,800.00	0.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$166,500.00	0.61%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$355,000.00	1.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$879,749.54	3.22%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$189,600.00	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$78,700.00	0.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$2,913,300.00	10.65%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$159,200.00	0.58%	0	\$0.00	NA	0
		2	\$411,600.00	1.51%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.							
	INTERLINC MORTGAGE SERVICES, LLC	2	\$517,400.00	1.89%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$193,000.00	0.71%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$252,640.00	0.92%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$360,000.00	1.32%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$375,000.00	1.37%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.76%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$316,000.00	1.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.7%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,200.00	1.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$224,057.36	0.82%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$964,750.00	3.53%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$554,000.00	2.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$317,400.00	1.16%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$336,800.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$448,850.00	1.64%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$273,900.00	1%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$686,500.00	2.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$182,600.00	0.67%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$59,750.00	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$128,000.00	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	3	\$541,187.91	1.98%	0	\$0.00	NA	0

	SERVICES, INC.							
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,000.00	1.88%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$86,000.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$134,900.00	0.49%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$369,000.00	1.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,639,716.40	6%	0	\$0.00	NA	0
	VALLEY BANK	1	\$269,000.00	0.98%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$384,800.00	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$825,500.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$27,346,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$77,500.00	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$63,900.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$57,517.72	0.25%	0	\$0.00	NA	0
	EQUITY BANK	1	\$21,150.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	373	\$22,572,568.92	96.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$47,625.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$63,750.00	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$53,500.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$67,000.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$60,300.00	0.26%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$45,200.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$46,500.00	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$23,451,511.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM75	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	4.4%	0	\$0.00	NA	0

	AMERICASH	1	\$111,862.29	3.93%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$114,259.34	4.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$116,646.19	4.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	4.35%	0	\$0.00	NA	0
	EQUITY BANK	1	\$113,400.00	3.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$802,155.60	28.21%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,921.41	4.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$119,841.98	4.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$123,500.00	4.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,348.15	4.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$120,489.66	4.24%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,677.58	4.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$239,201.99	8.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,242.44	4.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$121,699.39	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,843,996.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM83	AMERICAN FINANCING CORPORATION	1	\$297,316.80	13.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,053,626.04	48.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$243,900.00	11.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$178,194.63	8.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$378,000.00	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,151,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM91	ALAMEDA MORTGAGE CORPORATION	1	\$141,650.09	1.96%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$145,956.62	2.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,136.59	1.77%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$131,602.99	1.82%	0	\$0.00	NA	0

	ATLANTIC HOME LENDING, INC.	1	\$148,500.00	2.06%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$145,571.09	2.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$127,988.77	1.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$146,039.25	2.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	2.08%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$129,832.66	1.8%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$127,842.61	1.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$146,770.83	2.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$2,160,715.57	29.91%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$127,000.00	1.76%	0	\$0.00	NA	0
	INSIGHT BANK	2	\$291,868.94	4.04%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$135,679.08	1.88%	0	\$0.00	NA	0
	M&T BANK	2	\$269,750.00	3.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,836.46	3.71%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$132,828.79	1.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$127,842.61	1.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$143,375.20	1.98%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$134,834.01	1.87%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$142,229.90	1.97%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,830.16	1.87%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$137,822.37	1.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$131,893.85	1.83%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$405,696.55	5.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.00	1.95%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,712.97	1.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$128,482.62	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,225,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMA8	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$212,500.00	1.73%	0	\$0.00	NA	0
		1	\$279,671.27	2.27%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC								
	DIRECTORS FINANCIAL GROUP	1	\$416,510.43	3.38%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	46	\$11,407,688.64	92.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$12,316,370.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPMB6	ACCUNET MORTGAGE LLC	1	\$183,750.00	2.49%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$338,874.85	4.58%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	4.33%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	23	\$5,122,843.73	69.3%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK	1	\$333,367.18	4.51%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24%	0	\$0.00	NA	0	
	SPECTRA FUNDING, INC.	1	\$201,812.78	2.73%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP.	1	\$388,753.57	5.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,392,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPMC4	ACCUNET MORTGAGE LLC	1	\$308,750.00	1.47%	0	\$0.00	NA	0	
	AI, INC.	1	\$227,050.00	1.08%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	2	\$567,521.77	2.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,250.00	1.34%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$193,543.49	0.92%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$216,505.52	1.03%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,457.27	1.42%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44	1.07%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$312,000.00	1.49%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,708.84	1.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$776,565.79	3.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$251,697.21	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,951,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMD2	ALL WESTERN MORTGAGE, INC.	1	\$198,965.64	15.85%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$261,250.00	20.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$412,753.46	32.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$187,889.22	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,255,384.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPME0	BONDCORP REALTY SERVICES, INC.	1	\$521,075.42	4.02%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,647.79	2.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$11,561,477.11	89.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$341,598.48	2.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,946,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMF7	GREEN TREE SERVICING LLC	26	\$4,264,675.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,264,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMG5	GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,852.52	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,168,545.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMH3	GREEN TREE SERVICING LLC	13	\$2,105,709.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,105,709.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMJ9	AAXY L.L.C.	2	\$347,900.00	1.34%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$490,800.00	1.89%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,056.23	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,883.13	0.62%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$279,822.74	1.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$81,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$131,441.36	0.51%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$164,235.00	0.63%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$164,548.64	0.63%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$146,745.45	0.57%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$289,793.16	1.12%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$997,050.28	3.85%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$338,571.43	1.31%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$222,000.00	0.86%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	8	\$1,086,453.09	4.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,500.00	1.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$911,631.60	3.52%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$910,850.62	3.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$125,865.06	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,339.14	2.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$102,569.15	0.4%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$384,648.13	1.48%	0	\$0.00	NA	0
	EQUITY BANK	2	\$244,776.26	0.94%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,640.89	0.32%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$231,814.75	0.89%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,802.97	1.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$314,318.89	1.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,983,803.07	11.51%	0	\$0.00	NA	0



	GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$119,502.33	0.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$295,768.28	1.14%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,352.24	0.58%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,704.96	1.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$112,800.00	0.44%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,294.24	1.53%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$143,384.39	0.55%	0	\$0.00	NA	0
	M&T BANK	1	\$196,174.66	0.76%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$2,347,816.93	9.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$121,483.67	0.47%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$414,259.38	1.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$170,750.00	0.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$285,000.00	1.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	3	\$421,709.63	1.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$126,000.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$253,000.00	0.98%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$313,693.63	1.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$824,975.80	3.18%	0	\$0.00	NA	0
		1	\$161,328.15	0.62%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP.								
	UNIVERSAL LENDING CORPORATION	1	\$224,066.88	0.86%	0	\$0.00	NA	0	
	VALLEY BANK	2	\$344,391.00	1.33%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC.	1	\$622,905.91	2.4%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$345,730.60	1.33%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$135,366.03	0.52%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$506,304.12	1.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$25,917,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPMK6	BANK OF ENGLAND	1	\$68,000.00	0.78%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC	1	\$64,000.00	0.74%	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$66,129.61	0.76%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A.	1	\$84,000.00	0.97%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	130	\$7,808,496.91	89.72%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$94,820.85	1.09%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$83,665.59	0.96%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$69,709.69	0.8%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$48,410.76	0.56%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$36,000.00	0.41%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$60,500.00	0.7%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	\$49,794.74	0.57%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,220.06	0.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$8,703,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPML4	ACADEMY MORTGAGE CORPORATION	1	\$88,151.28	0.94%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$107,250.00	1.15%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$88,500.00	0.95%	0	\$0.00	NA	0	
	CF BANK	1	\$108,303.55	1.16%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$89,250.00	0.96%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$94,226.65	1.01%	0	\$0.00	NA	0	

	GREEN TREE SERVICING LLC	84	\$8,256,245.93	88.48%	0	\$0.00	NA	0
	M&T BANK	1	\$108,750.00	1.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,589.48	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$101,168.98	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,638.01	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,331,073.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMM2	GREEN TREE SERVICING LLC	11	\$1,645,166.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,645,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMN0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$335,629.47	0.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$325,834.82	0.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$169,400.00	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$197,460.75	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$116,424.97	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	231	\$40,346,964.31	81.52%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$390,390.75	0.79%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,750.00	0.47%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$483,116.36	0.98%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$216,650.00	0.44%	0	\$0.00	NA	0
	M&T BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,064.01	0.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$156,859.99	0.32%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
		2	\$550,057.11	1.11%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.							
	MORTGAGE EQUITY PARTNERS, LLC	1	\$515,893.36	1.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$549,250.00	1.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$135,060.16	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$270,900.61	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,690.56	1.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,024.75	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$321,699.20	0.65%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$272,637.60	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$219,096.85	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$249,014.91	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$49,490,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMP5	GREEN TREE SERVICING LLC	212	\$12,435,833.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$12,435,833.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMQ3	GREEN TREE SERVICING LLC	30	\$2,901,178.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,901,178.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMU4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$292,000.00	1.46%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$187,539.23	0.94%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$601,250.00	3.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$660,897.07	3.3%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$581,146.04	2.91%	0	\$0.00	NA	0
		1	\$319,496.39	1.6%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO, INC.							
	CITYWIDE BANKS	1	\$184,000.00	0.92%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$159,500.00	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,880.29	3.55%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	EAGLEBANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	\$1,104,116.55	5.52%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$314,000.00	1.57%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$357,200.00	1.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$4,722,582.10	23.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$925,141.44	4.62%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,056.00	0.72%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$312,000.00	1.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,678.31	1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$642,500.00	3.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$565,649.36	2.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$295,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,456,295.75	7.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$278,350.00	1.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$133,500.00	0.67%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$498,351.36	2.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$178,000.00	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$685,970.60	3.43%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	0.67%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$285,000.00	1.42%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.76%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$272,000.00	1.36%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$74,887.04	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$324,200.00	1.62%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$624,449.42	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,004,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMV2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$334,000.00	1.67%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$995,915.87	4.98%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$330,400.00	1.65%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$556,800.00	2.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.08%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$170,131.83	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$235,060.83	1.18%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$681,125.00	3.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$542,451.97	2.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,507.31	1.6%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,367.34	3.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	1.74%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$245,000.00	1.22%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$367,545.58	1.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$220,167.89	1.1%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$499,969.55	2.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$4,214,025.00	21.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,023,805.00	5.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
		1	\$229,000.00	1.14%	0	\$0.00	NA	0

	HUNTER FINANCIAL GROUP, LLC							
	MCGLONE MORTGAGE COMPANY INC	2	\$679,375.00	3.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$102,837.90	0.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,200.00	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,565,000.00	7.82%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$197,908.01	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,500.00	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,500.00	3.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$507,500.00	2.54%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$227,600.00	1.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,600.00	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	SAGE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$357,500.00	1.79%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$263,000.00	1.31%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$528,000.00	2.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,065.99	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,002,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMW0	ACCUNET MORTGAGE LLC	1	\$324,900.00	8.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,900.00	11.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$295,592.19	8.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$690,000.00	18.95%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	11.4%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	8.79%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$719,000.00	19.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$271,500.00	7.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$200,000.00	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,641,892.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XPMX8	A & N MORTGAGE SERVICES, INC.	1	\$129,451.34	1.29%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$129,244.52	1.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$131,841.10	1.32%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$132,440.67	1.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$8,682,076.67	86.81%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	1.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$136,839.15	1.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$126,246.38	1.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$144,925.65	1.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$131,049.51	1.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$129,048.31	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,001,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMY6	BANK OF ENGLAND	2	\$87,705.46	0.85%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,029.86	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$83,901.38	0.81%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$72,712.37	0.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$71,837.51	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,056.76	0.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	136	\$8,852,468.78	85.51%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$124,849.91	1.21%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$74,408.40	0.72%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,400.00	0.74%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$50,191.01	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,676.32	0.61%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$59,851.27	0.58%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$39,900.00	0.39%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$44,985.70	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$160,307.15	1.55%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$82,400.00	0.8%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$78,000.00	0.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$157,557.97	1.52%	0	\$0.00	NA	0



<b>Total</b>			<b>159</b>	<b>\$10,352,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMZ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,887.29	0.74%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$99,283.30	0.77%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,479.70	0.83%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$104,873.84	0.81%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	113	\$11,258,510.24	87.16%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,388.16	0.75%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$103,500.00	0.8%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$102,279.78	0.79%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,602.66	0.81%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	2	\$174,399.73	1.35%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$89,494.81	0.69%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	3	\$303,763.88	2.35%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	2	\$174,881.84	1.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$12,916,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPN25	ADMIRALS BANK	1	\$139,328.47	3.51%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	3.78%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$149,811.28	3.78%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$147,000.00	3.7%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$137,750.00	3.47%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK	1	\$130,600.00	3.29%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,500.00	3.59%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	\$1,095,533.39	27.61%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$135,000.00	3.4%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$144,100.00	3.63%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$133,000.00	3.35%	0	\$0.00	NA	0	
		1	\$130,000.00	3.28%	0	\$0.00	NA	0	

	MIDTOWN BANK & TRUST COMPANY							
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	3.4%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$130,000.00	3.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$127,600.00	3.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$136,496.00	3.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$267,635.00	6.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$125,600.00	3.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,967,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$291,000.00	0.46%	0	\$0.00	NA	0
	ABC BANK	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$594,150.00	0.94%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$191,269.48	0.3%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	0.58%	0	\$0.00	NA	0
	AI, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$1,024,953.94	1.61%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$315,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,900.00	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$337,493.00	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$387,760.22	0.61%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$433,200.00	0.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$360,000.00	0.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$288,915.00	0.46%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$283,800.00	0.45%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$524,000.00	0.83%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,018,000.00	1.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$242,777.00	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$939,942.00	1.48%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$399,000.00	0.63%	0	\$0.00	NA	0
		2	\$491,750.00	0.77%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.							
	CORRIDOR MORTGAGE GROUP, INC.	1	\$194,400.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$579,000.00	0.91%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$301,000.00	0.47%	0	\$0.00	NA	0
	CSC EMPLOYEES FCU	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$198,900.00	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	0.38%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$364,000.00	0.57%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$779,739.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$359,100.00	0.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$252,000.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$355,811.97	0.56%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$432,000.00	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$23,835,238.76	37.54%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$196,840.45	0.31%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$620,952.45	0.98%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$532,500.00	0.84%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$742,500.00	1.17%	0	\$0.00	NA	0
	M&T BANK	5	\$1,123,145.13	1.77%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$439,655.00	0.69%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$564,723.34	0.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$397,250.00	0.63%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$229,800.00	0.36%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$736,400.00	1.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,750.00	0.38%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$203,250.00	0.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$380,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$826,500.00	1.3%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	3	\$640,100.00	1.01%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$299,250.00	0.47%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$310,000.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,043,960.55	1.64%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$308,750.00	0.49%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,050,962.25	1.66%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$896,730.13	1.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$327,750.00	0.52%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$442,015.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$428,000.00	0.67%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$265,000.00	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$266,950.00	0.42%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,700.00	0.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$394,000.00	0.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$242,250.00	0.38%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$570,200.00	0.9%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,544,050.00	2.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,708.82	0.93%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$254,000.00	0.4%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$470,000.00	0.74%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.37%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$512,000.00	0.81%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$709,200.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,240.00	0.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$257,600.00	0.41%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$334,000.00	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$718,233.51	1.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$518,104.94	0.82%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$519,000.00	0.82%	0	\$0.00	NA	0

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	TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$604,910.00	0.95%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$590,500.00	0.93%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$945,678.00	1.49%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$394,250.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$63,489,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN58	1ST PREFERENCE MORTGAGE CORPORATION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$55,800.00	0.46%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$62,400.00	0.51%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$78,850.00	0.65%	0	\$0.00	NA	0
	EQUITY BANK	1	\$26,480.00	0.22%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	178	\$11,329,771.36	93.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$58,410.00	0.48%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$72,200.00	0.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$47,946.21	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$85,000.00	0.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$63,500.00	0.52%	0	\$0.00	NA	0
	VALLEY BANK	1	\$72,250.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$12,160,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN66	AMERICAN FINANCIAL LENDING, INC.	1	\$101,175.00	0.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	102	\$10,175,715.16	93.77%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$98,500.00	0.91%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$90,000.00	0.83%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$105,000.00	0.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.83%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$191,600.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,851,990.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPN74	AMERICAN FINANCIAL LENDING, INC.	1	\$120,750.00	1.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	69	\$8,080,125.52	94.53%	0	\$0.00	NA	0
	M&T BANK	1	\$111,000.00	1.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,700.00	1.4%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,547,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN82	GREEN TREE SERVICING LLC	12	\$3,166,489.25	94.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,700.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,353,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN90	GREEN TREE SERVICING LLC	14	\$3,198,044.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,198,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNA7	COMPASS MORTGAGE, INC	1	\$249,000.00	8.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$822,244.47	29.49%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$290,700.00	10.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$273,532.00	9.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$455,450.00	16.34%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$293,638.51	10.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$403,264.87	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,787,829.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNB5	ACADEMY MORTGAGE CORPORATION	1	\$324,600.38	0.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$923,547.90	0.86%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$441,873.00	0.41%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	4	\$740,935.70	0.69%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$206,115.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$739,915.40	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$190,265.77	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$195,753.40	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$816,544.44	0.76%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	1	\$166,520.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,377.25	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$624,713.04	0.58%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$151,804.34	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$152,080.00	0.14%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$1,099,979.78	1.02%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$312,500.00	0.29%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$226,714.40	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$280,854.25	0.26%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$225,302.92	0.21%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$435,937.43	0.41%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,491,909.64	1.39%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$204,300.00	0.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$773,599.88	0.72%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$845,476.73	0.79%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,228,750.00	1.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,172.16	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,306.43	0.18%	0	\$0.00	NA	0
	CF BANK	1	\$167,783.75	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$214,729.50	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,149,113.85	1.07%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$157,300.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$224,703.71	0.21%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	5	\$1,299,581.38	1.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$567,777.69	0.53%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$221,121.45	0.21%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$274,646.02	0.26%	0	\$0.00	NA	0
		1	\$315,593.24	0.29%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	DIRECTORS FINANCIAL GROUP	4	\$1,597,530.94	1.49%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$159,794.05	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$338,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,753.40	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$964,961.26	0.9%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,464.04	0.16%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$387,000.00	0.36%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$151,813.10	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$174,380.33	0.16%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$183,518.81	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	3	\$1,043,904.57	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$367,557.83	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$633,887.90	0.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	2	\$532,191.54	0.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$299,622.56	0.28%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$194,400.00	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	112	\$31,326,519.33	29.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$312,415.39	0.29%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$180,298.34	0.17%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$587,691.53	0.55%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$236,900.00	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$768,029.49	0.72%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$243,000.00	0.23%	0	\$0.00	NA	0
		3	\$583,709.03	0.54%	0	\$0.00	NA	0



	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,091.39	0.16%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$197,745.13	0.18%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$909,704.93	0.85%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$209,700.00	0.2%	0	\$0.00	NA	0
	LEGACY BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$395,501.78	0.37%	0	\$0.00	NA	0
	M&T BANK	5	\$1,200,174.66	1.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$341,477.00	0.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,316,701.28	2.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,007,467.09	0.94%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$435,735.92	0.41%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$229,204.58	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$375,537.68	0.35%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$758,055.71	0.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$442,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$178,564.55	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	14	\$3,690,638.96	3.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$504,074.52	0.47%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$235,703.08	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$871,746.63	0.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	4	\$1,269,803.65	1.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,225,935.90	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$914,723.89	0.85%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$590,463.23	0.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$427,009.64	0.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK	1	\$245,600.00	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$473,524.28	0.44%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$365,750.00	0.34%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$890,993.41	0.83%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$220,400.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,683,397.17	1.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,844,718.09	1.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$545,562.74	0.51%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$162,799.58	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$876,172.02	0.82%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$202,256.23	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,102.23	0.3%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$286,638.91	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$326,189.09	0.3%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$337,094.48	0.31%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$412,000.00	0.38%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$900,860.62	0.84%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$396,988.33	0.37%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$318,600.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$202,133.47	0.19%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$416,450.87	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,314,691.52	1.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	4	\$1,288,359.86	1.2%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$409,466.01	0.38%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$249,670.78	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$782,509.91	0.73%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$748,600.00	0.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,753,671.31	1.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$167,506.22	0.16%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP.	10	\$3,240,622.71	3.02%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$204,242.71	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$640,174.08	0.6%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	3	\$661,858.78	0.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$153,200.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	1	\$324,310.01	0.3%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$423,652.35	0.39%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$422,686.46	0.39%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$714,732.33	0.67%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$565,431.71	0.53%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$223,200.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$107,388,212.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNC3	GREEN TREE SERVICING LLC	120	\$7,350,492.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,350,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPND1	GREEN TREE SERVICING LLC	75	\$7,359,160.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,359,160.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNE9	GREEN TREE SERVICING LLC	36	\$4,228,001.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,228,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNF6	GREEN TREE SERVICING LLC	15	\$2,650,450.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,650,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNG4	GREEN TREE SERVICING LLC	49	\$6,761,297.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,761,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNH2	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$104,000.00	0.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	130	\$12,635,308.79	91.5%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$106,510.95	0.77%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$98,600.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$97,600.00	0.71%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$93,000.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,842.76	0.73%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,750.00	0.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$95,000.00	0.69%	0	\$0.00	NA	0
	VALLEY BANK	1	\$87,200.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,808,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,300.00	0.21%	0	\$0.00	NA	0
	AMERICASH	1	\$258,700.00	0.49%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$188,074.73	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$125,600.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$310,383.00	0.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,184.05	0.54%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$149,000.00	0.28%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$828,000.00	1.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,200.00	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$117,913.94	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$568,000.00	1.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	259	\$43,835,828.41	82.29%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,700.00	0.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	0.25%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	0
	M&T BANK	2	\$256,250.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$116,250.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.37%	0	\$0.00	NA	0

	ONE MORTGAGE, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,021,550.00	1.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$112,800.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$492,531.33	0.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,105,750.00	2.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$192,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,921.67	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,550.00	0.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,482.75	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$666,208.12	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$53,270,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNT6	GREEN TREE SERVICING LLC	20	\$1,131,500.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,131,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNU3	GREEN TREE SERVICING LLC	16	\$1,621,097.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,621,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNV1	BRIGHTEN LENDING	1	\$320,000.00	4.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	2.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$391,400.00	5.04%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$333,000.00	4.29%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$248,500.00	3.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$3,105,300.00	40.02%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$256,000.00	3.3%	0	\$0.00	NA	0
	M&T BANK	2	\$547,600.00	7.06%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$180,000.00	2.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$365,000.00	4.7%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$258,847.00	3.34%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	6.99%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$256,000.00	3.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$368,000.00	4.74%	0	\$0.00	NA	0

	VBS MORTGAGE, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,758,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPX7	C & F MORTGAGE CORPORATION	1	\$107,864.12	3.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$110,000.00	3.75%	0	\$0.00	NA	0
	EQUITY BANK	1	\$108,000.00	3.68%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$92,150.00	3.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$100,000.00	3.41%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$184,000.00	6.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,018,865.00	34.76%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$108,500.00	3.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,250.00	3.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	3.68%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$98,898.00	3.37%	0	\$0.00	NA	0
	PREMIER BANK	1	\$97,750.00	3.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$103,744.31	3.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$99,750.00	3.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$105,600.00	3.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,616.29	3.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$89,886.77	3.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$85,410.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,931,284.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNY5	ALLIED FIRST BANK, SB	1	\$120,750.00	5.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,675.00	4.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$117,500.00	5.01%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	4.91%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,298,644.50	55.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$115,347.91	4.91%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	5.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$224,910.00	9.58%	0	\$0.00	NA	0

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		VALLEY BANK	1	\$124,000.00	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,347,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPA5		GREEN TREE SERVICING LLC	7	\$1,597,753.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,597,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPB3		COAST 2 COAST FUNDING GROUP, INC.	1	\$172,000.00	2.42%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$154,000.00	2.17%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	41	\$6,612,734.08	93.16%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$159,812.15	2.25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,098,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPD9		ADVISORS MORTGAGE GROUP, LLC	1	\$354,750.00	7.35%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$292,000.00	6.05%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$3,853,958.00	79.81%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$328,000.00	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,828,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPE7		ALL WESTERN MORTGAGE, INC.	2	\$404,930.00	1.78%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	2	\$427,000.00	1.87%	0	\$0.00	NA	0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$383,000.00	1.68%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	79	\$20,110,109.29	88.2%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	4	\$1,097,750.00	4.81%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$377,576.43	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,800,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPG2		ATLANTIC HOME LOANS, INC.	1	\$276,000.00	4.4%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$602,000.00	9.59%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,090.79	3.78%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	17	\$4,146,705.13	66.06%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$541,100.00	8.62%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC.	1	\$213,655.00	3.4%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$260,775.00	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,277,325.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPH0		GREEN TREE SERVICING LLC	63	\$4,043,135.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,043,135.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPPJ6	GREEN TREE SERVICING LLC	37	\$3,584,010.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,584,010.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPK3	GREEN TREE SERVICING LLC	10	\$1,159,314.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,159,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPL1	GREEN TREE SERVICING LLC	5	\$1,020,466.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,020,466.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPM9	GREEN TREE SERVICING LLC	20	\$2,749,426.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,749,426.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPT4	NVR MORTGAGE FINANCE, INC.	8	\$1,999,262.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,999,262.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPU1	NVR MORTGAGE FINANCE, INC.	20	\$5,000,028.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPV9	NVR MORTGAGE FINANCE, INC.	36	\$10,262,061.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,262,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPW7	NVR MORTGAGE FINANCE, INC.	13	\$3,351,772.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,351,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPX5	NVR MORTGAGE FINANCE, INC.	6	\$1,240,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,240,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPY3	NVR MORTGAGE FINANCE, INC.	6	\$1,656,640.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,656,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPS79	CAPITAL ONE, N.A.	46	\$7,013,963.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,013,963.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPS87	CAPITAL ONE, N.A.	23	\$4,101,151.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,101,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPU76	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$165,000.00	0.94%	0	\$0.00	NA	0
		1	\$96,750.00	0.55%	0	\$0.00	NA	0



	AFFINITY LENDING SOLUTIONS, LLC							
	ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.53%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$279,000.00	1.59%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,105.00	1.49%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	44	\$10,569,365.07	60.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,763.44	0.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$239,711.63	1.36%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$529,522.44	3.01%	0	\$0.00	NA	0
	DBR LOAN	1	\$229,500.00	1.31%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$324,000.00	1.84%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP	1	\$459,000.00	2.61%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$154,813.76	0.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	6	\$1,826,588.70	10.39%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.85%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$154,400.00	0.88%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$220,734.45	1.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$251,000.00	1.43%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$168,750.00	0.96%	0	\$0.00	NA	0
	ST FIN CORP	1	\$416,475.36	2.37%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$336,400.00	1.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$427,500.00	2.43%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$135,575.26	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,585,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPU84	ACOPIA, LLC	1	\$156,591.20	11.65%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$465,500.91	34.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$154,800.00	11.52%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$150,000.00	11.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	31.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,343,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPU92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$160,000.00	1.91%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$274,500.18	3.29%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$254,985.00	3.05%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	2.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$119,000.00	1.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	30	\$4,189,431.39	50.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$246,981.90	2.96%	0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC.	1	\$221,000.00	2.64%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$310,628.00	3.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$410,324.45	4.91%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.93%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,234.27	1.14%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	3	\$428,000.00	5.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$236,000.00	2.82%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$332,000.00	3.97%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$111,544.88	1.33%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$119,512.37	1.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$222,641.59	2.66%	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$252,371.13	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,356,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPUV3	PEOPLE'S UNITED BANK	1	\$246,902.23	26.91%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$159,484.58	17.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$511,118.95	55.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$917,505.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPUY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,675.61	1.97%	0	\$0.00	NA	0
	BUSEY BANK	4	\$263,713.41	5.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$218,858.52	4.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL	1	\$138,360.27	2.82%	0	\$0.00	NA	0

	MORTGAGE CORP							
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$113,048.27	2.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,392.71	2.8%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$63,437.88	1.29%	0	\$0.00	NA	0
	HERGET BANK	1	\$79,299.56	1.61%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,722.67	2.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,905.00	0.73%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	5	\$673,743.33	13.72%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$171,496.27	3.49%	0	\$0.00	NA	0
	MARINE BANK	3	\$186,288.13	3.79%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$850,269.93	17.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,778.13	1.79%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$69,255.74	1.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$255,566.47	5.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$315,183.34	6.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$168,284.76	3.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$194,614.07	3.96%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,958.29	3.4%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$83,183.75	1.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,903.70	8.81%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,910,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPUZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$258,136.87	11.34%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,046.40	2.46%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$67,422.57	2.96%	0	\$0.00	NA	0
	BUSEY BANK	7	\$384,940.44	16.91%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$45,589.95	2%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$62,227.84	2.73%	0	\$0.00	NA	0
	HERGET BANK	1	\$14,748.84	0.65%	0	\$0.00	NA	0
		1	\$78,310.97	3.44%	0	\$0.00	NA	0

	HERITAGE BANK OF CENTRAL ILLINOIS							
	ILLINOIS NATIONAL BANK	2	\$163,701.59	7.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$60,405.55	2.65%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$69,166.51	3.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$45,689.71	2.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$229,821.36	10.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$66,240.10	2.91%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$84,398.47	3.71%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$148,770.21	6.53%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$169,828.14	7.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$81,801.59	3.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$42,297.90	1.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$147,427.07	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,276,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVA8	CALIBER HOME LOANS, INC.	13	\$2,899,392.00	53.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	2.79%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$526,000.00	9.68%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$275,600.00	5.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$200,000.00	3.68%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC.	1	\$180,500.00	3.32%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$253,650.00	4.67%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$540,000.00	9.94%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC.	1	\$150,500.00	2.77%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$255,550.00	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,433,017.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVB6	ALAMEDA MORTGAGE CORPORATION	1	\$502,781.03	3.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,000.00	3.99%	0	\$0.00	NA	0

	ARLINGTON FUNDING GROUP, L.L.C.	1	\$280,500.00	1.79%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$886,000.00	5.65%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	36	\$8,342,529.56	53.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,972.45	2.65%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$210,825.00	1.34%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	3	\$940,966.18	6%	0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC.	1	\$390,000.00	2.49%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$244,000.00	1.56%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$235,000.00	1.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$686,448.13	4.38%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$453,850.00	2.89%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$168,950.00	1.08%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$416,500.00	2.66%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$265,500.00	1.69%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$335,900.00	2.14%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$136,000.00	0.87%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$141,750.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,678,472.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVC4	CALIBER HOME LOANS, INC.	12	\$1,246,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,246,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVD2	CALIBER HOME LOANS, INC.	10	\$1,017,225.00	71.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	6.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$103,920.00	7.33%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,550.00	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,418,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVV2	GOLDEN EMPIRE MORTGAGE INC.	1	\$213,754.53	7.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,318,000.80	48.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$358,000.00	13.26%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	5.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,591.65	13.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$106,200.00	3.93%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$39,830.34	1.48%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$159,682.03	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,699,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVW0	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$971,943.00	71.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,550.00	7.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$283,674.24	20.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,356,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVX8	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$941,500.00	58.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$282,000.00	17.65%	0	\$0.00	NA	0
	PARK BANK	1	\$374,409.83	23.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,597,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVY6	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,617,420.00	63.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$939,500.00	36.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,556,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,115,300.00	62.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$364,000.00	20.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$304,000.00	17.05%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,783,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW25		12	\$2,542,848.46	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>12</b>	<b>\$2,542,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW33		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,963,625.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,963,625.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW41		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,857,271.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,857,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW58		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$16,287,475.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,287,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW66		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,874,784.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,874,784.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW74		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,107,924.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,107,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW82		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,089,452.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,089,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW90		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,362,102.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,362,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPWZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,414,281.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,414,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,356.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,095,356.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ22		ADVISORS MORTGAGE GROUP, LLC.	1	\$165,000.00	1.07%	0	\$0.00	NA	0
		ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$325,056.00	2.1%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$296,000.00	1.91%	0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$335,331.00	2.17%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,500.00	1.31%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.02%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$619,322.89	4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$624,300.00	4.03%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.81%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,458.00	2.26%	0	\$0.00	NA	0
BLUE SKYE LENDING LLC	1	\$217,600.00	1.41%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0
CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$270,475.00	1.75%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	2.36%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$413,500.00	2.67%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$279,200.00	1.8%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION.	1	\$188,000.00	1.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$200,000.00	1.29%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	3	\$924,144.00	5.97%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$272,000.00	1.76%	0	\$0.00	NA	0



	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,944,700.00	19.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,300.00	1.19%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$237,500.00	1.53%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$207,100.00	1.34%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$490,243.14	3.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,600.00	1.61%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,816.00	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$558,312.67	3.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,352.45	3.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$261,000.00	1.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$253,330.87	1.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$326,000.00	2.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,027.42	1.2%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	1.84%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,651.00	0.99%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,732.26	1.34%	0	\$0.00	NA	0
	WELCOME HOME FINANCE LP	1	\$218,405.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,483,257.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ30	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,783.16	4.77%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$89,884.15	4.89%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	4.89%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,776.16	4.77%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	5.49%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	5.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$356,378.90	19.37%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,350.00	5.13%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$85,500.00	4.65%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$96,780.86	5.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,889.28	4.78%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$86,893.03	4.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,960.82	10.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$98,878.27	5.37%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$89,773.09	4.88%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$97,500.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,839,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ48	AMERITRUST MORTGAGE CORPORATION, A CORPORATION.	1	\$79,594.17	7.53%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$71,008.48	6.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$68,000.00	6.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,200.00	6.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$68,000.00	6.43%	0	\$0.00	NA	0

	MORTGAGE							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,306.39	7.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,814.90	31.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$66,424.27	6.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,020.49	6.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$84,888.07	8.03%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$74,500.00	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,056,756.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ55	ACADEMY MORTGAGE CORPORATION	2	\$470,672.00	3.97%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$337,000.00	2.85%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$522,244.60	4.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,940.16	2.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$537,110.87	4.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,694.89	2.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,217.73	2.75%	0	\$0.00	NA	0
	E MORTGAGE FINANCIAL	1	\$283,674.24	2.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$180,546.67	1.52%	0	\$0.00	NA	0
		1	\$195,689.98	1.65%	0	\$0.00	NA	0

FIRST DAKOTA NATIONAL BANK, A CORPORATION								
FIRST PREMIER BANK	1	\$190,000.00	1.6%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$205,000.00	1.73%	0	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$288,000.00	2.43%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$649,750.00	5.49%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$220,800.00	1.86%	0	\$0.00	NA	0	
KING FINANCIAL GROUP INC	2	\$503,200.00	4.25%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$279,920.98	2.36%	0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,359.00	2.03%	0	\$0.00	NA	0	
MLEND, INC., A GEORGIA CORPORATION	1	\$288,000.00	2.43%	0	\$0.00	NA	0	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$256,103.97	2.16%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.76%	0	\$0.00	NA	0	
NORTH STATE BANK	1	\$399,541.19	3.37%	0	\$0.00	NA	0	
NORTHSTAR MORTGAGE CORP	1	\$280,000.00	2.36%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$348,847.66	2.95%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$610,780.63	5.16%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$185,526.81	1.57%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,759.12	1.77%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$390,000.00	3.29%	0	\$0.00	NA	0	
SAGE BANK	1	\$408,530.87	3.45%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$375,250.00	3.17%	0	\$0.00	NA	0	
	1	\$227,920.00	1.92%	0	\$0.00	NA	0	

	SOLERA NATIONAL BANK, A CORPORATION.							
	STARION FINANCIAL, A CORPORATION	1	\$218,400.00	1.84%	0	\$0.00	NA	0
	SUBURBAN, INC.	1	\$249,306.96	2.11%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,510.43	3.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,701.56	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,842,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ63	ACOPIA, LLC, A CORPORATION	1	\$127,050.00	3.41%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,835.64	3.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,200.00	3.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,555.00	3.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,785.11	3.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,725.90	3.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$284,789.91	7.64%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,237.81	3.81%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$128,095.91	3.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$701,200.00	18.8%	0	\$0.00	NA	0
	GENESEE REGIONAL	1	\$130,471.64	3.5%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICES, INC DBA BAYU CITY MORTGAGE	1	\$128,004.54	3.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,317.41	3.98%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$125,648.85	3.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,114.51	3.86%	0	\$0.00	NA	0
	NTFN, INC	1	\$126,055.24	3.38%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,400.00	3.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,837.99	3.7%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$128,725.00	3.45%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.00	3.75%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$132,050.00	3.54%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,840.33	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,728,940.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ71	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,500.00	1.95%	0	\$0.00	NA	0
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$140,421.16	2.2%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,400.00	2.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,000.00	2.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,930.37	1.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,894.68	2.18%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$134,445.80	2.11%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$119,512.37	1.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,425.26	2.18%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$133,692.00	2.09%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$135,800.00	2.13%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,019.35	1.86%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$115,025.85	1.8%	0	\$0.00	NA	0
		8	\$1,056,722.59	16.55%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HERRING BANK	1	\$124,486.85	1.95%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,547.61	1.81%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$115,787.20	1.81%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$136,887.96	2.14%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$128,350.00	2.01%	0	\$0.00	NA	0
	NORTEX MORTGAGE	2	\$267,800.00	4.19%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	1.93%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$266,012.37	4.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,532.69	1.79%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$148,000.00	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,400.00	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$120,600.00	1.89%	0	\$0.00	NA	0
	RESOUC E MORTGAGE OF NORMAN INC, DBA EXCUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$111,078.95	1.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$861,001.95	13.49%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$116,519.68	1.83%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$117,913.94	1.85%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$125,000.00	1.96%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$111,042.26	1.74%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$112,042.85	1.76%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$142,000.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,383,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ89	ACOPIA, LLC, A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$371,900.00	2.26%	0	\$0.00	NA	0
		1	\$267,605.56	1.63%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION							
	APPROVED MORTGAGE CORP	1	\$155,000.00	0.94%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$257,925.00	1.57%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,000.00	1.7%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$339,572.23	2.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$251,750.00	1.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$389,500.00	2.37%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$182,000.00	1.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$535,225.76	3.25%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$657,200.00	3.99%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$189,766.38	1.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$253,680.44	1.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$545,958.00	3.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,040,856.00	36.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$159,980.00	0.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$252,000.00	1.53%	0	\$0.00	NA	0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.99%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$307,500.00	1.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$235,703.08	1.43%	0	\$0.00	NA	0
	MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION	1	\$264,000.00	1.6%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,400.00	1.24%	0	\$0.00	NA	0



	NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	\$188,000.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$263,636.28	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$285,000.00	1.73%	0	\$0.00	NA	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$320,000.00	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$618,000.00	3.75%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$470,393.71	2.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,900.00	1.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.85%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$228,058.00	1.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$239,000.00	1.45%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,863.34	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,458,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XPZ97	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	10.3%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$121,343.60	10%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,550.00	19.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$124,515.44	10.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$121,842.96	10.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,265.30	10.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,000.00	9.48%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,843.99	10.21%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$122,838.03	10.13%	0	\$0.00	NA	0

		CREDIT UNION, A FEDERAL CREDIT UNION.							
<b>Total</b>			<b>10</b>	<b>\$1,213,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZM8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	1.18%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	1.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$678,157.25	1.93%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$179,477.39	0.51%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$129,470.01	0.37%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,274.59	0.43%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$52,780.16	0.15%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,986.91	2.44%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$619,286.25	1.76%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$555,898.27	1.58%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$252,060.35	0.72%	0	\$0.00	NA	0
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$134,627.35	0.38%	0	\$0.00	NA	0
		BUCKHEAD HOME LOANS	1	\$236,995.00	0.67%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,654.97	0.35%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$63,734.54	0.18%	0	\$0.00	NA	0
		CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,848.94	1.18%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,621,198.34	4.61%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	7	\$2,219,589.57	6.3%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$277,417.27	0.79%	0	\$0.00	NA	0
		CHARTERBANK, CORPORATION	2	\$397,300.28	1.13%	0	\$0.00	NA	0
		CHATERBANK, CORPORATION	1	\$204,711.16	0.58%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$74,294.35	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$466,199.34	1.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$58,655.70	0.17%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$273,355.58	0.78%	0	\$0.00	NA	0
	CITIZES BANK OF WASHINGTON COUNTY	1	\$251,304.39	0.71%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,718.94	0.58%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$197,714.72	0.56%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$179,503.12	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$347,938.28	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$239,307.25	0.68%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	0
	F & M BANK, CORPORATION.	1	\$367,493.00	1.04%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$78,074.81	0.22%	0	\$0.00	NA	0
	FAIRFIELD COUNTRY BANK	1	\$460,753.08	1.31%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$203,436.89	0.58%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$493,224.48	1.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$144,490.97	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$59,751.14	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,705.36	0.57%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$1,082,263.95	3.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$211,707.92	0.6%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$82,172.55	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK.	1	\$77,745.14	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$80,527.11	0.23%	0	\$0.00	NA	0
		15	\$3,548,101.72	10.08%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$101,856.29	0.29%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$45,377.21	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,742.36	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$277,215.25	0.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$429,067.36	1.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$182,843.90	0.52%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$132,632.88	0.38%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$316,310.47	0.9%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$106,305.75	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,332.06	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$268,991.33	0.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$673,464.00	1.91%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$378,553.82	1.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$189,475.53	0.54%	0	\$0.00	NA	0
	METRO BANK	2	\$477,666.85	1.36%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$76,896.28	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$145,098.38	0.41%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$74,896.68	0.21%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$199,218.90	0.57%	0	\$0.00	NA	0
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$366,984.19	1.04%	0	\$0.00	NA	0
		2	\$416,627.02	1.18%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
	OCEANSIDE MORTGAGE COMPANY	1	\$164,513.06	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$182,694.31	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,757.59	0.82%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$424,408.84	1.21%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$789,267.07	2.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,096,070.77	3.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$181,497.62	0.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,717.37	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$81,574.20	0.23%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$131,934.80	0.37%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$406,561.09	1.15%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$172,232.44	0.49%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$159,779.57	0.45%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$71,053.32	0.2%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$385,468.20	1.09%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$59,834.39	0.17%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$161,552.83	0.46%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$308,960.75	0.88%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$271,484.85	0.77%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$342,036.25	0.97%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$400,000.00	1.14%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$152,289.90	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH	1	\$416,425.49	1.18%	0	\$0.00	NA	0

	DAKOTA CORPORATION							
	TROY BANK AND TRUST, A CORPORATION	1	\$137,120.45	0.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$339,061.49	0.96%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$216,002.11	0.61%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$186,742.36	0.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$59,834.39	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,956.75	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,793.03	1.03%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,081.91	0.45%	0	\$0.00	NA	0
	WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,506.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$35,203,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZN6	1ST CAPITAL MORTGAGE LLC	1	\$167,943.25	0.4%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$180,025.00	0.43%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$251,750.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$731,235.12	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$215,117.41	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$190,000.00	0.45%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$137,430.81	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE, INC.	1	\$139,823.86	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,511.54	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,253.53	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,828.75	1.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$709,323.26	1.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$828,247.71	1.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,822.61	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,883.86	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$385,503.13	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$419,380.54	1%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$149,806.92	0.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,612.50	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,108.16	0.35%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,320.71	0.34%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,869.32	1.03%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$544,840.99	1.3%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA	2	\$713,982.07	1.7%	0	\$0.00	NA	0

	CORPORATION							
	CASON HOME LOANS, CORPORATION	1	\$146,120.11	0.35%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$279,651.44	0.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,489.01	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,767.02	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$263,000.00	0.63%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$380,187.19	0.91%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,661.08	0.45%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$240,503.92	0.57%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,484.30	0.67%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$303,875.00	0.72%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$134,726.36	0.32%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,250.00	0.35%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$147,377.49	0.35%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$139,661.62	0.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,382.86	0.42%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$130,500.00	0.31%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$139,638.87	0.33%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$166,040.83	0.4%	0	\$0.00	NA	0
		1	\$124,942.61	0.3%	0	\$0.00	NA	0



	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$691,233.57	1.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,617.52	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$436,491.71	1.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,371.91	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,441.98	0.3%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$215,728.24	0.51%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$199,990.24	0.48%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$131,068.72	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,819.78	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$360,850.84	0.86%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$336,825.69	0.8%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	5	\$1,569,814.05	3.75%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$141,371.91	0.34%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$125,221.12	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$149,797.95	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,569.65	0.83%	0	\$0.00	NA	0
	FIRSTBANK	2	\$475,262.19	1.13%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC.	1	\$150,859.96	0.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,928,014.33	11.76%	0	\$0.00	NA	0
		1	\$145,171.28	0.35%	0	\$0.00	NA	0

	GABRIEL FINANCIAL GROUP INC							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$411,178.70	0.98%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,209.85	0.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$142,320.71	0.34%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$141,821.34	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,832.67	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$139,823.86	0.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.3%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$141,371.90	0.34%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$148,816.79	0.36%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$133,285.91	0.32%	0	\$0.00	NA	0
	HOME SOLUTIONS LENDERS INC., A CORPORATION	1	\$190,664.28	0.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$126,183.61	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,492.19	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$149,405.19	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$320,932.00	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$478,848.22	1.14%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$192,757.18	0.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$498,739.36	1.19%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$130,319.57	0.31%	0	\$0.00	NA	0

	JUST MORTGAGES INC	1	\$138,124.95	0.33%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$144,617.82	0.35%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	2	\$301,763.28	0.72%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,786.00	0.4%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$183,400.00	0.44%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$292,505.52	0.7%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,305.00	0.77%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$137,830.32	0.33%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$142,824.17	0.34%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,959.44	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$130,339.54	0.31%	0	\$0.00	NA	0
	NETWORKING FUNDING LP.	1	\$329,584.81	0.79%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$167,793.43	0.4%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$128,338.33	0.31%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$658,003.65	1.57%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,297.91	0.33%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$1,016,420.91	2.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,196.07	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,709.15	0.95%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$757,285.55	1.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,206.60	2.55%	0	\$0.00	NA	0

	PINNACLE FUNDING GROUP INC	1	\$276,400.00	0.66%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,828.89	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,876.64	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$275,800.50	0.66%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$125,283.33	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$323,751.43	0.77%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$142,624.42	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,900.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,028.84	0.33%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP.	1	\$128,841.38	0.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,612.11	0.36%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP INC	1	\$125,242.23	0.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$128,088.65	0.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$128,995.74	0.31%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$296,088.65	0.71%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$159,600.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$148,079.26	0.35%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$190,884.54	0.46%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$167,913.29	0.4%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$124,896.38	0.3%	0	\$0.00	NA	0

	TRUSTLINE MORTGAGE INC	1	\$143,500.00	0.34%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$128,088.65	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,167.13	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,833.93	0.31%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$126,843.85	0.3%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$144,634.41	0.35%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$264,000.00	0.63%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$134,830.16	0.32%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$275,153.38	0.66%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$678,300.62	1.62%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$294,137.89	0.7%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,838.96	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$144,412.22	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,318.94	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,538.41	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$41,913,920.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZP1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,668.03	1.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$232,287.15	2.01%	0	\$0.00	NA	0

	ALARION BANK	1	\$121,343.60	1.05%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$121,805.37	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$109,822.42	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,347.37	2.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,774.38	1.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$242,903.14	2.1%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,389.93	1.05%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$117,313.47	1.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,711.10	0.96%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$235,088.88	2.03%	0	\$0.00	NA	0
	CITIZENS BANK.	1	\$118,846.82	1.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,686.91	1.07%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$116,225.20	1%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$121,846.51	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$121,271.81	1.05%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$111,859.08	0.97%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION.	1	\$118,600.59	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,550.54	2.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,226.94	1.99%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,798.09	1.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$124,476.51	1.07%	0	\$0.00	NA	0
		1	\$118,892.54	1.03%	0	\$0.00	NA	0

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION							
	FIRST BANK, A NC CORPORATION	1	\$123,840.39	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$121,363.58	1.05%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$115,800.52	1%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$122,889.38	1.06%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$124,463.17	1.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,167,441.61	27.35%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$122,874.91	1.06%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$120,288.93	1.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$122,981.97	1.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$119,697.44	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$120,694.93	1.04%	0	\$0.00	NA	0
	JD BANK	1	\$112,851.20	0.97%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$119,790.22	1.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$122,050.51	1.05%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$119,676.13	1.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$119,676.13	1.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,670.16	1.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$124,684.84	1.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,107.51	0.98%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,060.10	0.96%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.97%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$123,497.09	1.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$114,855.32	0.99%	0	\$0.00	NA	0
	PARAGON HOME LOANS,INC	1	\$115,693.93	1%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$114,964.93	0.99%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$114,256.07	0.99%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$113,856.57	0.98%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,002.25	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,388.12	1.07%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,050.21	0.96%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$111,565.81	0.96%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$244,540.17	2.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$118,593.62	1.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,235.22	0.97%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$120,338.79	1.04%	0	\$0.00	NA	0
	THE GUERNEY BANK	1	\$122,440.52	1.06%	0	\$0.00	NA	0
	THE PEOPLES BANK, NMLS #458664	1	\$111,606.15	0.96%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$111,855.83	0.97%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$123,665.34	1.07%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$110,257.89	0.95%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,697.44	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,580,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZQ9	ABERDEEN FEDERAL CREDIT UNION	1	\$56,546.98	1.35%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	1.67%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$49,937.10	1.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$176,653.50	4.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$48,389.04	1.16%	0	\$0.00	NA	0
		1	\$52,052.01	1.25%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$76,796.82	1.84%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,935.84	1.22%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$55,459.05	1.33%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$54,927.57	1.31%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION.	1	\$74,903.46	1.79%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$51,000.00	1.22%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS.	1	\$84,888.07	2.03%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$69,909.89	1.67%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$83,894.32	2.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$52,184.26	1.25%	0	\$0.00	NA	0
	FOCUS BANK	2	\$111,915.71	2.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,260,841.21	30.18%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$79,784.08	1.91%	0	\$0.00	NA	0
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$69,907.82	1.67%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$43,145.65	1.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES INC.	1	\$74,860.77	1.79%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,913.19	1.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$78,900.61	1.89%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$75,919.54	1.82%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$82,990.23	1.99%	0	\$0.00	NA	0
		1	\$49,937.10	1.2%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.							
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$112,018.74	2.68%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$69,911.92	1.67%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$133,030.38	3.18%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$83,694.57	2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,100.36	1.89%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO.	1	\$58,426.40	1.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$53,830.62	1.29%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$69,412.56	1.66%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$80,646.05	1.93%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$78,551.20	1.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$54,658.65	1.31%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$39,049.67	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,177,304.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZR7	ACADEMY MORTGAGE CORPORATION	1	\$307,455.10	2.76%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,698.97	1.75%	0	\$0.00	NA	0
	AMERICAN BANK OK OKLAHOMA	1	\$172,182.36	1.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,554.86	1.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,719.97	1.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,611.75	1.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$339,010.50	3.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,211.06	1.45%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP,LLC	1	\$251,404.50	2.25%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$329,012.70	2.95%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,519.38	3.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,975.61	1.46%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$208,760.27	1.87%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$208,653.99	1.87%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$244,000.00	2.19%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$204,004.58	1.83%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$623,338.17	5.59%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$583,793.37	5.23%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$349,843.90	3.14%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$156,561.66	1.4%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$164,919.97	1.48%	0	\$0.00	NA	0
MONUMENT BANK, A CORPORATION	1	\$291,767.85	2.62%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,999.10	1.5%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$283,666.58	2.54%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,793.37	1.58%	0	\$0.00	NA	0
NTFN, INC.	1	\$191,537.64	1.72%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,771.71	1.7%	0	\$0.00	NA	0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$178,600.00	1.6%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,780.46	1.67%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,694.36	2.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,830.14	4.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,055.52	3.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$153,764.82	1.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	1.96%	0	\$0.00	NA	0
	SAGE BANK	1	\$206,882.43	1.85%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$206,382.41	1.85%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$208,000.00	1.86%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$408,009.17	3.66%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$198,616.55	1.78%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION.	1	\$217,024.91	1.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,561.66	1.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.84	1.43%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	1.65%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,203.66	1.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,518.39	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,152,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZS5	ADVISORS MORTGAGE GROUP, LLC.	1	\$394,307.06	1.92%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,174.73	0.95%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$179,238.21	0.87%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$245,700.00	1.2%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,000.00	2.35%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,090.08	1.04%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,489.48	0.87%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$725,282.62	3.54%	0	\$0.00	NA	0
BANKVISTA	1	\$192,000.00	0.94%	0	\$0.00	NA	0
C1 BANK	1	\$199,153.56	0.97%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,221.29	0.89%	0	\$0.00	NA	0
CENTRAL BANK	1	\$389,859.80	1.9%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$223,051.99	1.09%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$380,743.33	1.86%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$285,734.59	1.39%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,116,267.57	5.45%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$602,419.56	2.94%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$300,921.04	1.47%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$388,233.14	1.89%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$182,815.10	0.89%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,990.32	1.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$223,051.99	1.09%	0	\$0.00	NA	0
FIRST STATE BANK, A	1	\$180,852.06	0.88%	0	\$0.00	NA	0

	BANKING CORPORATION							
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,792.96	0.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,855,912.03	9.05%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$312,559.58	1.52%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$303,137.58	1.48%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$264,885.58	1.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$278,790.86	1.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$233,008.00	1.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,660.34	2.12%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$265,966.48	1.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,096.46	1.67%	0	\$0.00	NA	0
	JD BANK	1	\$231,900.00	1.13%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$227,044.79	1.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,709.19	1.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$461,228.06	2.25%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$490,303.89	2.39%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$547,672.32	2.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,513.95	1.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$371,421.41	1.81%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$259,734.12	1.27%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$413,429.55	2.02%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$354,508.52	1.73%	0	\$0.00	NA	0

	SOUTHERN HERITAGE BANK	1	\$220,014.91	1.07%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	2	\$618,345.16	3.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$177,750.00	0.87%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$415,217.28	2.03%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$211,600.66	1.03%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$303,834.68	1.48%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$415,235.19	2.03%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	3	\$780,179.51	3.81%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$212,116.65	1.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$372,417.18	1.82%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$221,816.78	1.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,221.29	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,498,622.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZT3	ACADEMY MORTGAGE CORPORATION	1	\$36,758.76	1.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,899.18	2.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$64,994.99	2.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,552.96	2.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$152,887.33	4.89%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$82,994.98	2.66%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,885.44	1.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,915.89	2.24%	0	\$0.00	NA	0
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN	1	\$70,421.00	2.25%	0	\$0.00	NA	0

	OKLAHOMA CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,072.94	2.37%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$81,899.18	2.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$703,638.90	22.51%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$75,920.00	2.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,008.89	2.37%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$80,000.00	2.56%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$76,911.68	2.46%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$82,700.51	2.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$83,397.33	2.67%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$44,100.00	1.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,082.74	1.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$415,216.12	13.28%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$67,034.40	2.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,840.76	2.62%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$74,907.78	2.4%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$46,942.21	1.5%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$61,857.45	1.98%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,911.47	2.3%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$40,899.65	1.31%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$76,719.05	2.45%	0	\$0.00	NA	0
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$66,418.24	2.11%	0	\$0.00	NA	0



<b>Total</b>			<b>46</b>	<b>\$3,125,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZU0	ADVISORS MORTGAGE GROUP, LLC.	1	\$203,737.41	0.42%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$315,875.00	0.65%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$183,773.76	0.38%	0	\$0.00	NA	0	
	AMERICAN FINACING CORPORATION, A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,500.00	0.83%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.45%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,399.20	0.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$269,800.00	0.56%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$282,474.24	0.58%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP,LLC	1	\$150,310.65	0.31%	0	\$0.00	NA	0	
	BANK OF CLEVELAND	1	\$196,500.00	0.41%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	0.34%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$236,032.00	0.49%	0	\$0.00	NA	0	
	BARTLETT MORTGAGE INC	1	\$155,600.00	0.32%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,818.94	3.07%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$223,000.00	0.46%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$246,300.00	0.51%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$614,872.95	1.27%	0	\$0.00	NA	0	
		1	\$170,784.85	0.35%	0	\$0.00	NA	0	

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$166,050.00	0.34%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$506,719.20	1.05%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$216,733.18	0.45%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$173,500.00	0.36%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	2	\$711,808.85	1.47%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$223,397.59	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$178,505.00	0.37%	0	\$0.00	NA	0
	CIVIC HOME LOANS	1	\$571,288.59	1.18%	0	\$0.00	NA	0
	CNB BANK INC.	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,800.00	0.44%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$454,991.02	0.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$779,702.73	1.61%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$275,000.00	0.57%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$192,357.68	0.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$156,472.89	0.32%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$280,122.16	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$543,095.51	1.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,314,450.00	2.72%	0	\$0.00	NA	0

FIRSTBANK	1	\$416,487.26	0.86%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$11,412,117.04	23.59%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$221,788.00	0.46%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$151,050.00	0.31%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$554,007.18	1.14%	0	\$0.00	NA	0
GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,510.54	0.4%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,768.28	0.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,158.63	0.98%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,774.74	0.36%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC.	1	\$268,000.00	0.55%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$580,500.68	1.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,258,055.51	2.6%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$235,510.07	0.49%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$155,000.00	0.32%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.51%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$157,200.00	0.32%	0	\$0.00	NA	0
MERICAN SOUTHWEST MORTGAGE CORP	1	\$286,830.67	0.59%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,205.00	0.42%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.8%	0	\$0.00	NA	0

	NETWORK FUNDING, LP.	1	\$280,446.71	0.58%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$199,748.38	0.41%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.32%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$235,450.00	0.49%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$394,400.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,069,836.93	4.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,617.52	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$531,570.31	1.1%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$378,000.00	0.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,709.12	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,000.00	0.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$547,360.48	1.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$175,623.79	0.36%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$158,550.00	0.33%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,400.00	0.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$244,000.00	0.5%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$213,750.00	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$415,971.45	0.86%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$333,479.90	0.69%	0	\$0.00	NA	0
	SIGNATURE LENDING SERVICES	1	\$157,000.00	0.32%	0	\$0.00	NA	0
		1	\$181,600.00	0.38%	0	\$0.00	NA	0

SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY								
SMI LENDING INC	2	\$396,105.00	0.82%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	2	\$666,000.00	1.38%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$225,000.00	0.47%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,000.00	0.42%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,365.00	0.41%	0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,599.68	0.63%	0	\$0.00	NA	0	
SUNQUEST FUNDING LLC	2	\$543,624.13	1.12%	0	\$0.00	NA	0	
T. GRAHAM MORTGAGE INC	1	\$256,200.00	0.53%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$151,650.00	0.31%	0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$211,000.00	0.44%	0	\$0.00	NA	0	
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,750.00	0.36%	0	\$0.00	NA	0	
TRUSTLINE MORTGAGE INC	1	\$217,200.00	0.45%	0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,800.00	0.51%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORAION, A CORPORATION	1	\$296,626.33	0.61%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,721.95	0.46%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,500.00	0.74%	0	\$0.00	NA	0	
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$182,270.39	0.38%	0	\$0.00	NA	0	

	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,963.00	0.67%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,710.38	0.46%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,979.62	0.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$258,400.00	0.53%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$375,225.00	0.78%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$484,589.55	1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$354,485.45	0.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$168,417.66	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$48,385,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZV8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,118.21	3.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,242.59	3.84%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,413.79	3.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$506,428.71	11.24%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$164,412.22	3.65%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$156,460.33	3.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,802.71	3.81%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,869.00	3.81%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$152,000.00	3.37%	0	\$0.00	NA	0
		1	\$151,022.49	3.35%	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY							
	FIRST FEDERAL BANK	1	\$161,215.00	3.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	3.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$170,803.86	3.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	3.44%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$151,928.57	3.37%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,754.52	3.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$322,611.90	7.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,569.49	3.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,700.00	3.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,612.80	3.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,450.05	3.45%	0	\$0.00	NA	0
	SIGNATURE LENDING SERVICES	1	\$151,905.00	3.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,807.76	3.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$324,213.99	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,506,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZW6	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$210,000.00	16.22%	0	\$0.00	NA	0
	D&H LENDING	1	\$146,700.00	11.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$218,500.00	16.88%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$266,000.00	20.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,570.42	13.33%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$91,746.06	7.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$189,000.00	14.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,294,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZX4	AMERICAN MORTGAGE CORP	1	\$332,000.00	3%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$161,500.00	1.46%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$375,000.00	3.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$236,000.00	2.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION.	1	\$308,750.00	2.79%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$289,935.00	2.62%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$242,000.00	2.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$349,506.86	3.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,766,300.00	25.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$143,007.10	1.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,500.00	4.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,375.04	9.88%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,732.00	5.87%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$502,000.00	4.54%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$285,000.00	2.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.56%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL	1	\$176,000.00	1.59%	0	\$0.00	NA	0



	BANKING ASSOCIATION							
	UNITED MUTUAL FUNDING CORP	1	\$230,888.57	2.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,320.00	1.72%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$340,000.00	3.07%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$457,800.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,060,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZY2	ACADEMY MORTGAGE CORPORATION	2	\$500,334.88	13.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,893.39	8.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$279,371.09	7.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,153.35	10.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$399,551.79	10.43%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,304.05	5.75%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,595.36	4.59%	0	\$0.00	NA	0
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	4.07%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$182,195.61	4.76%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$479,200.00	12.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,141.44	6.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,976.00	6.66%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,829,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPZZ9	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$88,780.68	4.69%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$86,897.86	4.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,399.62	4.52%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$85,020.06	4.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$97,275.84	5.14%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$103,078.84	5.45%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$101,480.72	5.37%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$96,000.00	5.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$101,533.40	5.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$281,875.00	14.9%	0	\$0.00	NA	0
	GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,000.00	5.02%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$95,088.23	5.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,728.06	4.59%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,756.04	5.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,513.91	4.84%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$107,876.12	5.7%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$89,100.00	4.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,900.00	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,891,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAJ0	ADVISORS CAPITAL, INC.	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE	2	\$442,455.30	2%	0	\$0.00	NA	0

SERVICES							
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$141,201.17	0.64%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$112,664.47	0.51%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$176,382.86	0.8%	0	\$0.00	NA	0
BLUE RIDGE BANK AND TRUST CO.	1	\$69,661.44	0.32%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$412,480.39	1.87%	0	\$0.00	NA	0
CASHCALL, INC.	10	\$3,038,135.34	13.76%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$108,000.00	0.49%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	3	\$598,728.88	2.71%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$219,017.71	0.99%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,411.14	0.69%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$274,279.33	1.24%	0	\$0.00	NA	0
EXTRACO BANKS	1	\$135,832.78	0.62%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,916.39	0.31%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$123,751.13	0.56%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$414,807.76	1.88%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$119,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$300,000.00	1.36%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$228,015.00	1.03%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$191,029.36	0.87%	0	\$0.00	NA	0
HOMEWAY MORTGAGE	1	\$199,342.59	0.9%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$231,714.74	1.05%	0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$191,711.37	0.87%	0	\$0.00	NA	0

	JLB CORP DBA GOLDEN OAK LENDING	2	\$266,231.61	1.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$216,000.00	0.98%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$215,995.90	0.98%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,589.08	0.48%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$230,850.00	1.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,606.53	1.45%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$237,707.36	1.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$203,909.70	0.92%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$304,572.33	1.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$579,286.84	2.62%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$174,600.00	0.79%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$158,090.54	0.72%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,921.70	1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$128,134.85	0.58%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$125,845.08	0.57%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$495,390.13	2.24%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$394,811.00	1.79%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$164,350.00	0.74%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,132.63	0.63%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	43	\$8,443,470.00	38.25%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$253,347.62	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$122,352.81	0.55%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$192,707.00	0.87%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$134,834.01	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,077,275.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAK7	JLB CORP DBA GOLDEN OAK LENDING	1	\$105,000.00	7.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$100,465.00	6.82%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$97,252.49	6.6%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$98,800.00	6.71%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS	1	\$89,666.66	6.09%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$105,450.00	7.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$664,075.00	45.09%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$108,663.12	7.38%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$103,400.00	7.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,472,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAL5	BLUE RIDGE BANK AND TRUST CO.	1	\$87,584.07	7.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,400.00	9.51%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$105,012.19	9.38%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$88,000.00	7.86%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$96,264.84	8.6%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$93,100.00	8.32%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,025.00	7.6%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,400.00	8.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$359,562.56	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,119,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAM3	BLUE RIDGE BANK AND TRUST CO.	1	\$127,917.72	4.22%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,778.58	4.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$128,000.00	4.22%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$149,625.00	4.93%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$132,000.00	4.35%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$144,400.00	4.76%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$287,250.00	9.47%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	4.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,013.55	4.88%	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION	1	\$150,000.00	4.95%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,234.69	4.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,717.69	4.77%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$150,000.00	4.95%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$132,832.67	4.38%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$936,942.00	30.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,032,961.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAN1	ACRE MORTGAGE & FINANCIAL, INC.	2	\$252,904.61	7.42%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$135,000.00	3.96%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$115,875.99	3.4%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$509,837.69	14.96%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$121,600.00	3.57%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$126,857.69	3.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,827.41	4.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$134,149.95	3.94%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,594.52	4.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,871.53	3.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$119,200.00	3.5%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$112,500.00	3.3%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$115,100.79	3.38%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,800.00	3.51%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	4.17%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$140,554.00	4.12%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$110,270.39	3.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$367,975.00	10.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$149,128.75	4.37%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC.	1	\$122,800.00	3.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,408,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAP6	ADVISORS MORTGAGE GROUP, LLC	1	\$151,741.65	6.81%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,816.47	7.18%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$328,306.29	14.74%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$160,075.00	7.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,000.00	6.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,157.05	7.37%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$152,670.55	6.86%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$162,678.78	7.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$637,552.18	28.63%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$156,615.91	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,226,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAQ4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$268,100.00	8.84%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$259,749.64	8.56%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$532,409.04	17.55%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$128,000.00	4.22%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$371,524.42	12.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$246,372.57	8.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$934,810.70	30.82%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$292,605.32	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,033,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAR2	ADVISORS CAPITAL, INC.	1	\$236,550.00	2.16%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$242,000.00	2.21%	0	\$0.00	NA	0
		1	\$153,000.00	1.4%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.							
	BLUE RIDGE BANK AND TRUST CO.	1	\$205,725.67	1.88%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$138,600.00	1.27%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$734,606.53	6.71%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$175,000.00	1.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$355,467.00	3.25%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$707,161.35	6.46%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	2.74%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$290,400.99	2.65%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,572.77	1.69%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$231,800.00	2.12%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$171,000.00	1.56%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$151,117.96	1.38%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$374,000.00	3.42%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$157,500.00	1.44%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$151,000.00	1.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$320,779.00	2.93%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,766.38	1.73%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	2.72%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$532,684.15	4.87%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$192,700.00	1.76%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$159,789.30	1.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$176,033.29	1.61%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$194,400.00	1.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,660,850.00	24.3%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$172,000.00	1.57%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$279,650.00	2.55%	0	\$0.00	NA	0



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	UNITED HOME LOANS INC	1	\$516,000.00	4.71%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$296,000.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,948,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAS0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,000.00	8.71%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,731.07	5.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$204,298.82	4.28%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$413,535.00	8.66%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$839,058.74	17.57%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$254,700.62	5.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$295,053.19	6.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.09	3.73%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$206,824.14	4.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$188,982.00	3.96%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$176,000.00	3.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$186,300.00	3.9%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$396,000.00	8.29%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$403,275.98	8.44%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$186,340.96	3.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,776,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAT8	3RD FINANCIAL SERVICE CORPORATION	2	\$189,169.87	1.34%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$256,000.00	1.81%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	2	\$406,500.00	2.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$344,735.09	2.44%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$73,192.07	0.52%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,433,062.10	10.14%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$479,905.02	3.4%	0	\$0.00	NA	0
	CF BANK	1	\$176,664.29	1.25%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,100.00	0.88%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$118,555.00	0.84%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$239,400.00	1.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,300.00	0.95%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,158.85	2.69%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$213,300.00	1.51%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,200.00	0.91%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$160,000.00	1.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$258,174.84	1.83%	0	\$0.00	NA	0
	HERRING BANK	3	\$321,121.46	2.27%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$138,000.00	0.98%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$332,500.00	2.35%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$286,805.60	2.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$153,500.00	1.09%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$79,500.00	0.56%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$149,371.57	1.06%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$415,252.97	2.94%	0	\$0.00	NA	0
	POINT BANK	1	\$231,600.00	1.64%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$165,809.48	1.17%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$153,500.00	1.09%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,224.21	0.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	36	\$6,398,506.54	45.28%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,277.15	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,131,386.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	17	\$2,345,117.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,345,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQAV3	WEBSTER BANK, N.A.	8	\$1,953,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,953,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAW1	WEBSTER BANK, N.A.	13	\$2,771,934.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,771,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQD73	CARTUS HOME LOANS	2	\$611,800.00	18.97%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$181,350.00	5.62%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$186,955.07	5.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$257,700.00	7.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$124,941.68	3.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$111,281.05	3.45%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,187.29	6.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$80,179.51	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,335,791.55	41.42%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$57,495.06	1.78%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$78,456.40	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,225,137.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQD81	BANK OF AMERICA, N.A.	7	\$1,247,338.33	18.47%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$80,000.00	1.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$701,967.50	10.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$295,650.00	4.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$111,300.00	1.65%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,386,658.78	20.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$216,480.34	3.21%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,089.62	4.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,285.13	5.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,852,269.59	27.43%	0	\$0.00	NA	0
		1	\$157,000.00	2.33%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE								
<b>Total</b>		<b>39</b>	<b>\$6,753,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQD99	CARTUS HOME LOANS	33	\$9,015,949.20	71.17%	0	\$0.00	NA	0	
	CARTUS HOME LOANS, LLC	2	\$649,312.26	5.13%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,227,623.18	17.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$775,466.40	6.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$12,668,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQEA5	CARTUS HOME LOANS	37	\$9,057,416.64	91.59%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$831,524.20	8.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$9,888,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQEB3	BANK OF AMERICA, N.A.	7	\$1,527,141.00	87.69%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$214,400.00	12.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,741,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQEC1	BANK OF AMERICA, N.A.	13	\$2,912,460.10	89.27%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$350,000.00	10.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,262,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQED9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.76	3.22%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$416,000.00	7.98%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,067.60	6.93%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$515,200.00	9.89%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$426,000.00	8.17%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$226,000.00	4.34%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	\$173,641.11	3.33%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	6	\$1,561,680.85	29.96%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$215,537.48	4.14%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$370,044.44	7.1%	0	\$0.00	NA	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,585.58	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$324,177.52	6.22%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$332,081.67	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,211,795.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEE7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$470,000.00	9.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,263.41	3.54%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$199,179.00	3.82%	0	\$0.00	NA	0
	COMERICA BANK	1	\$184,000.00	3.53%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,564.82	3.33%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$159,828.95	3.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,000.00	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,274,386.00	43.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,013.41	3.95%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,742.88	4.2%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,000.00	3.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,563.26	7.13%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$416,000.00	7.99%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,210,541.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEF4	BANCO POPULAR NORTH AMERICA	2	\$314,043.48	3.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$639,000.00	7.51%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$188,000.00	2.21%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$257,920.00	3.03%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$254,249.00	2.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$2,980,586.08	35.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$358,496.30	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE	16	\$2,635,559.00	30.96%	0	\$0.00	NA	0

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		CORPORATION							
		TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	4.11%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$534,026.04	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,511,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEG2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$370,065.02	7.7%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$973,372.12	20.25%	0	\$0.00	NA	0
		COMERICA BANK	1	\$237,505.33	4.94%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$573,991.58	11.94%	0	\$0.00	NA	0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$407,315.23	8.48%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$238,732.93	4.97%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$192,000.00	4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$608,039.08	12.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,750.00	3.59%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$347,600.83	7.23%	0	\$0.00	NA	0
		SAGE BANK	1	\$251,250.00	5.23%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,334.92	4.9%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,772.89	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,805,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEH0		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$88,391.18	1.73%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	1.9%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$99,022.93	1.94%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$98,491.56	1.92%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$201,065.67	3.93%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$404,950.00	7.91%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	\$564,564.00	11.03%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$187,655.89	3.67%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$88,405.38	1.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$96,335.39	1.88%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$90,230.44	1.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$211,873.64	4.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$105,500.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,480,533.69	48.48%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$98,878.27	1.93%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,878.06	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,116,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEJ6	CARTUS HOME LOANS	21	\$5,529,998.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,529,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEK3	CARTUS HOME LOANS	6	\$1,236,486.00	76.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,500.00	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,606,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEL1	BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$296,000.00	4.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$443,495.00	7.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$112,900.00	1.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$146,595.71	2.33%	0	\$0.00	NA	0
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	4.39%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	6.29%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	1	\$356,700.00	5.68%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$214,500.00	3.41%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,451.42	2.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$112,220.00	1.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,431,412.00	22.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$622,932.17	9.91%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,282,872.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEM9	BANCO POPULAR NORTH AMERICA	2	\$120,657.38	8.94%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$36,000.00	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,017,120.01	75.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,350,127.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEN7	BANK OF AMERICA, N.A.	12	\$1,977,191.00	16.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$116,450.00	1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,056,546.00	9.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$390,270.00	3.35%	0	\$0.00	NA	0
	COMERICA BANK	1	\$42,750.00	0.37%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$1,932,048.40	16.58%	0	\$0.00	NA	0



	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,655,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEP2	BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$583,500.00	8.83%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$203,400.00	3.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$869,264.64	13.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,001,651.85	45.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,606,311.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEQ0	ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$296,000.00	13.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$184,785.00	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$408,160.00	19.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$531,389.78	24.91%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,132,824.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQES6	CARTUS HOME LOANS	6	\$1,572,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,572,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$395,100.00	7.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,830.03	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,182,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH38	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,739.48	3.09%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$161,152.44	4.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$165,511.27	4.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$132,656.92	3.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78	4.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$143,565.36	3.64%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,221,613.00	56.37%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$52,430.87	1.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$127,834.78	3.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35	4.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$155,416.08	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,941,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47	8.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$937,120.97	43.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,375.10	5.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,173,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



	AMERICAN MIDWEST MORTGAGE CORP.							
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$482,998.50	2.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,662.95	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$139,256.10	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$87,778.13	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,879.57	0.83%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,030.89	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$179,558.95	0.8%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$195,985.11	0.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	119	\$14,050,316.18	62.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$306,810.41	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$934,027.53	4.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$327,665.63	1.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52%	0	\$0.00	NA	0
		2	\$250,686.35	1.12%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$138,672.53	0.62%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$115,570.37	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$164,131.60	0.73%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$92,654.15	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$351,403.73	1.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$345,584.61	1.54%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$316,704.91	1.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$130,769.46	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$22,425,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,197.26	4.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$135,245.47	4.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,841.89	5.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$134,250.85	4.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99	4.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,767,574.34	57.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$381,485.76	12.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$88,876.74	2.88%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$151,032.21	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,090,681.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH8	JPMORGAN CHASE BANK, N.A.	6	\$672,226.97	50.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$539,368.36	40.15%	0	\$0.00	NA	0

		POLI MORTGAGE GROUP, INC.	1	\$131,905.83	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,343,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHV6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38%	0	\$0.00	NA	0
		ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB,	1	\$278,838.61	1.65%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$346,303.52	2.04%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$227,054.30	1.34%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$176,910.32	1.04%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$237,986.27	1.41%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$170,527.98	1.01%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89	0.9%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,643.51	0.77%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,490.18	2.14%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION,	1	\$278,812.36	1.65%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$264,999.24	1.56%	0	\$0.00	NA	0
		HOMEBCANC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$2,558,267.38	15.1%	0	\$0.00	NA	0
		LEADER BANK, N.A.	1	\$252,884.13	1.49%	0	\$0.00	NA	0
		LEADER BANK, N.A., A	1	\$331,564.96	1.96%	0	\$0.00	NA	0

	CORPORATION							
	LEADER BANK, NA., A CORPORATION	1	\$229,365.12	1.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$555,327.34	3.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$234,139.21	1.38%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$312,199.65	1.84%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$510,290.47	3.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$179,153.04	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$516,617.19	3.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$305,228.67	1.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$74,792.99	0.44%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$103,578.19	0.61%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,848.94	2.46%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$659,508.83	3.89%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$348,548.25	2.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$84,149.50	0.5%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$371,457.97	2.19%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$386,716.69	2.28%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$675,130.60	3.99%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,787.26	1.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,925.93	2.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,344.62	0.93%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$126,848.88	0.75%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,934.22	0.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$163,281.79	0.96%	0	\$0.00	NA	0
		1	\$199,012.29	1.17%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$288,800.60	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,937,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHW4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,302.61	1.37%	0	\$0.00	NA	0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$228,856.85	1.23%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$203,421.60	1.1%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$316,784.46	1.71%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,613.09	0.81%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$111,575.58	0.6%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$405,361.24	2.18%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,511.34	0.72%	0	\$0.00	NA	0
		HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75%	0	\$0.00	NA	0
			1	\$159,250.69	0.86%	0	\$0.00	NA	0



INTEGRITY HOME MORTGAGE CORPORATION								
JPMORGAN CHASE BANK, N.A.	34	\$4,396,055.24	23.69%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP	1	\$174,587.10	0.94%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$271,265.88	1.46%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	2	\$556,285.32	3%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION	1	\$149,613.09	0.81%	0	\$0.00	NA	0	
MONARCH BANK	2	\$364,482.79	1.96%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$318,552.54	1.72%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$208,635.39	1.12%	0	\$0.00	NA	0	
MORTGAGE CORP. OF THE EAST III	1	\$359,092.35	1.94%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	2	\$342,505.22	1.85%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	10	\$1,671,247.72	9.01%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,157.83	1.34%	0	\$0.00	NA	0	
NFM INC	3	\$729,943.94	3.93%	0	\$0.00	NA	0	
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$216,020.30	1.16%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$66,646.49	0.36%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$118,229.30	0.64%	0	\$0.00	NA	0	
NORTHEAST BANK, COMMERCIAL BANK	1	\$66,142.60	0.36%	0	\$0.00	NA	0	
NORTHERN STATES FUNDING GROUP INC	1	\$157,561.82	0.85%	0	\$0.00	NA	0	
NORTHERN STATES FUNDING GROUP, INC.	2	\$332,241.58	1.79%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$322,227.97	1.74%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$134,488.44	0.72%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	2	\$365,075.01	1.97%	0	\$0.00	NA	0	
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,254.76	0.52%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$102,512.57	0.55%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	1	\$324,985.26	1.75%	0	\$0.00	NA	0	
	1	\$353,560.20	1.91%	0	\$0.00	NA	0	

	RELIANT MORTGAGE COMPANY, LLC,							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,257.79	1.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,974.05	1.49%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$268,904.90	1.45%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$455,675.39	2.46%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,801.11	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$252,955.79	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$100,400.28	0.54%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$18,557,500.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ28	JPMORGAN CHASE BANK, N.A.	12	\$1,980,200.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,980,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,233.23	1.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$632,018.40	2.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$279,549.63	0.93%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34%	0	\$0.00	NA	0
		1	\$349,424.70	1.16%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	DISCOVER HOME LOANS, INC.	6	\$1,354,775.89	4.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$339,510.12	1.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$385,392.52	1.28%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$397,856.62	1.33%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$416,385.67	1.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$399,423.67	1.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$415,769.36	1.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,379,204.42	4.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30	4.66%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$330,479.08	1.1%	0	\$0.00	NA	0
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57%	0	\$0.00	NA	0
		1	\$382,815.73	1.28%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY							
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$291,070.56	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$6,477,657.17	21.59%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$161,761.34	0.54%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,396.83	1.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$234,458.62	0.78%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$398,766.38	1.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,299.61	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$793,927.32	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$366,396.75	1.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$202,195.00	0.67%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$295,544.26	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$261,505.54	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,958.46	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$214,676.18	0.72%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$215,681.78	0.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$347,939.45	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$30,003,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ44		1	\$376,244.90	1.5%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	BELL STATE BANK & TRUST	1	\$391,435.20	1.56%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$299,527.87	1.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$174,730.56	0.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$386,167.49	1.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$276,174.06	1.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.,L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$244,614.42	0.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,007,233.63	4.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$356,413.18	1.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$816,432.43	3.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$173,083.10	0.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$8,476,077.08	33.75%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$399,384.12	1.59%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$199,705.36	0.8%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,330.03	0.73%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$820,661.46	3.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$359,492.76	1.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,244.71	0.67%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$339,476.51	1.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$318,248.36	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$218,456.12	0.87%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$341,121.71	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,116,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,772.12	0.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,420.95	1.44%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,512.92	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$390,584.34	1.56%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$200,948.67	0.8%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,074.30	3.11%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$268,703.56	1.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$225,636.49	0.9%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$304,490.26	1.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$214,638.89	0.86%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	2	\$462,924.51	1.85%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	7	\$1,205,717.70	4.82%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$936,761.17	3.74%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,955.45	3.26%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$246,344.41	0.98%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$286,967.36	1.15%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,671.26	0.8%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,920.59	1.41%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$334,412.71	1.34%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$576,749.29	2.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$322,480.47	1.29%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$285,150.53	1.14%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,647.43	1.26%	0	\$0.00	NA	0
	1	\$245,187.49	0.98%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
JPMORGAN CHASE BANK, N.A.	18	\$5,090,263.74	20.35%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	2	\$501,525.58	2%	0	\$0.00	NA	0	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,758.39	0.65%	0	\$0.00	NA	0	
LEADER BANK, NA	1	\$411,268.96	1.64%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16%	0	\$0.00	NA	0	
LENDERFI, INC,	1	\$416,314.56	1.66%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19	1.2%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$759,802.35	3.04%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$416,314.56	1.66%	0	\$0.00	NA	0	
PERL MORTGAGE, INC	1	\$266,570.54	1.07%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,194.65	0.98%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91%	0	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$367,381.91	1.47%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$342,411.39	1.37%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$247,066.11	0.99%	0	\$0.00	NA	0	
V.I.P. MORTGAGE INC	1	\$390,397.99	1.56%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$393,064.28	1.57%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36%	0	\$0.00	NA	0	



	WINTRUST MORTGAGE A ADIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,016,057.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ69	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,974.64	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$289,480.68	1.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$269,992.74	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$249,552.32	1%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$464,314.96	1.86%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$105,397.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$309,989.62	1.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06%	0	\$0.00	NA	0
		1	\$404,334.29	1.62%	0	\$0.00	NA	0

EASTLAND FINANCIAL CORPORATION								
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$342,713.56	1.37%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$396,307.26	1.58%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$396,426.63	1.58%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$250,863.15	1%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$287,581.64	1.15%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	4	\$1,391,954.52	5.56%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	8	\$2,278,759.35	9.11%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$628,950.63	2.51%	0	\$0.00	NA	0	

	MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$799,655.60	3.2%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$309,091.10	1.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$924,406.99	3.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$530,357.56	2.12%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,016,375.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$199,034.94	11.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,177.63	5.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$369,526.66	21.47%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,725.99	8.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,721,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ85	1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,337.51	11.99%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$471,946.65	23.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$245,370.82	12.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$148,588.71	7.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$197,066.69	9.87%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,891.53	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,996,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ93	ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88	4.18%	0	\$0.00	NA	0
		1	\$106,131.75	4.83%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$559,345.43	25.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$76,927.39	3.5%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$88,091.55	4.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$90,882.86	4.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,199,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJA0	JPMORGAN CHASE BANK, N.A.	10	\$1,574,553.38	94.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,865.08	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,659,418.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,910.29	20.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$675,706.35	53.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96	26.31%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,264,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJC6	ACOPIA LLC	2	\$253,683.86	0.85%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$119,849.02	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	2	\$243,693.01	0.82%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION.	1	\$129,433.18	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$127,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,065.61	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,921.22	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$283,108.60	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,833.93	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,832.66	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,669.81	0.45%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$139,727.98	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$292,066.31	0.98%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$409,518.20	1.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,455.10	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$119,849.02	0.4%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$144,127.28	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$261,736.35	0.88%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$111,684.51	0.38%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$291,811.04	0.98%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$130,150.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$144,443.20	0.48%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$262,222.60	0.88%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$285,040.70	0.96%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$131,116.12	0.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$146,215.81	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$251,589.38	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,690.01	2.79%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,347.91	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,842.61	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$118,683.37	0.4%	0	\$0.00	NA	0
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$135,664.88	0.46%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,621.81	0.5%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,339.59	0.43%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$137,081.24	0.46%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,467.78	0.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$149,811.28	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,095.91	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$563,868.45	1.89%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$148,308.84	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$149,411.79	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	0
		2	\$289,445.79	0.97%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$131,402.35	0.44%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$490,871.58	1.65%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,832.66	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,738.13	0.5%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,818.02	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$367,763.32	1.23%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$286,684.02	0.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	96	\$12,469,075.35	41.87%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,814.29	0.44%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,269.69	0.46%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC.	1	\$122,738.16	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$149,815.57	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$141,050.26	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$147,813.79	0.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$115,857.37	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,847.53	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,664.68	0.44%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$117,833.91	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,484.50	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$132,669.01	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$145,947.69	0.49%	0	\$0.00	NA	0



	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,570.01	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	0.39%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$135,641.15	0.46%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$122,252.93	0.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$148,500.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$130,827.49	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$125,682.31	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$143,123.80	0.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$114,710.07	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$140,431.06	0.47%	0	\$0.00	NA	0
	SFMC LP	1	\$116,859.42	0.39%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$233,754.68	0.78%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$123,300.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,664.89	0.43%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$143,700.00	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$145,420.97	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$116,900.00	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$144,642.70	0.49%	0	\$0.00	NA	0

		LIABILITY COMPANY							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$29,782,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJD4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51%	0	\$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$127,840.00	1.5%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$110,273.37	1.29%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$138,431.00	1.62%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$140,468.68	1.65%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,734.30	1.62%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,223.15	1.48%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	35	\$4,584,301.26	53.81%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09	1.6%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$146,250.00	1.72%	0	\$0.00	NA	0
		NORTHEAST BANK	1	\$132,141.03	1.55%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00	1.63%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$135,437.07	1.59%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,172.38	1.67%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$147,329.34	1.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42%	0	\$0.00	NA	0
	V.I.P MORTGAGE INC	1	\$111,069.45	1.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,822.17	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,519,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJE2	ASSURED MORTGAGE, INC.	1	\$202,894.41	11.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,616,852.11	88.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,819,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJF9	AMERICAN EQUITY MORTGAGE, INC.	1	\$229,600.00	4.45%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$193,553.97	3.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,865,841.96	55.57%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$255,206.93	4.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,157,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQJH5		AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	1.41%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$75,305.24	1.6%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,096.58	1.75%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,083.90	1.62%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	43	\$2,698,821.65	57.4%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$63,336.20	1.35%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61%	0	\$0.00	NA	0
		MORTGAGE SUPPLIERS, INC.	1	\$76,900.00	1.64%	0	\$0.00	NA	0
		MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37%	0	\$0.00	NA	0
		NFM INC	1	\$78,805.34	1.68%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72%	0	\$0.00	NA	0
			1	\$80,000.00	1.7%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$68,768.06	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,701,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,025.00	1.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,505.56	1.83%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$83,899.07	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$71,915.47	1.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$77,820.67	1.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$2,798,913.55	65.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00	1.94%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,403.14	1.92%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$74,909.88	1.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39	1.5%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$80,813.79	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,290,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,865.29	8.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$265,943.82	22.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$93,618.75	7.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,553.87	9.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,175,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJM4	AMERIPRO FUNDING, INC.	1	\$104,365.48	1.11%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$90,880.17	0.97%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$96,760.98	1.03%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$292,183.04	3.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38	1.96%	0	\$0.00	NA	0

	FFSI, INC., A CORPORATION	1	\$92,960.03	0.99%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$102,268.19	1.09%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,750.00	1.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$106,536.84	1.13%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$109,800.00	1.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$105,000.00	1.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$103,638.04	1.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$286,744.40	3.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$107,361.62	1.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,889.10	1.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	38	\$3,780,570.53	40.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,226.89	1.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$94,965.40	1.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,400.00	1.03%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$88,888.02	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$86,707.08	0.92%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,199.57	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,721.45	0.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$198,516.61	2.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$100,975.69	1.08%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$99,874.18	1.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$85,130.00	0.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0
	SFMC LP	1	\$108,865.97	1.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,715.49	1.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$101,337.92	1.08%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$107,497.01	1.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,544.45	0.94%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,386,798.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,242.35	2.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$101,877.44	2.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$3,092,914.19	74.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49%	0	\$0.00	NA	0



		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,176,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJP7		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD	1	\$369,965.14	16.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$855,984.53	37.2%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,300,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJQ5		4TRUST MORTGAGE, INC.	1	\$168,573.92	0.53%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$166,040.83	0.52%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52%	0	\$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	2	\$330,443.03	1.03%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$163,250.81	0.51%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54%	0	\$0.00	NA	0
			1	\$157,093.74	0.49%	0	\$0.00	NA	0

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY								
CAPITAL CITY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	
CENDERA FUNDING INC.	1	\$158,990.00	0.5%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$150,605.89	0.47%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$334,130.27	1.04%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC	1	\$151,126.68	0.47%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$170,548.80	0.53%	0	\$0.00	NA	0	
EQUITY LOANS LLC	2	\$315,035.80	0.98%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$153,594.80	0.48%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89	0.47%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54%	0	\$0.00	NA	0	
FIRST BANK	1	\$159,789.30	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE INC.	1	\$173,781.08	0.54%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC.	1	\$172,114.96	0.54%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$162,288.00	0.51%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48%	0	\$0.00	NA	0	

	GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$156,543.58	0.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$151,200.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$159,587.30	0.5%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$154,659.60	0.48%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,900.00	0.54%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$155,603.98	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE	1	\$163,593.67	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$13,863,488.25	43.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$152,403.57	0.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,603.98	0.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$154,609.21	0.48%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,093.74	0.49%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$173,636.24	0.54%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,788.63	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$168,882.33	0.53%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$164,138.44	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$155,599.45	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$306,733.56	0.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$165,422.31	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,040.66	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,073.95	1.01%	0	\$0.00	NA	0

PEOPLES BANK, A WA CORPORATION	1	\$159,605.74	0.5%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,132.26	0.51%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$156,548.23	0.49%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$154,400.00	0.48%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$316,600.92	0.99%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47%	0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$461,979.86	1.44%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$162,170.96	0.51%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$166,369.25	0.52%	0	\$0.00	NA	0
SFMC LP	1	\$151,817.36	0.47%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$170,979.62	0.53%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$318,698.56	0.99%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC.	1	\$167,788.63	0.52%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49%	0	\$0.00	NA	0

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	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$32,083,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJR3	ALL WESTERN MORTGAGE, INC.	1	\$162,804.15	9.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,975.19	10.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,607.20	9.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$169,571.39	10%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$172,287.90	10.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$168,988.71	9.97%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,695,100.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJS1	ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,627.03	5.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,619,288.50	63.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34	6.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$151,642.33	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,561,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJT9	AMERIPRO FUNDING, INC.	1	\$188,583.44	7.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,521.69	15.5%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,823.75	12.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$194,551.67	7.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$553,496.52	20.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$191,558.58	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,687,538.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$171,295.27	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90	1.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$269,254.70	1.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$459,821.82	1.98%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$159,568.16	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$513,610.03	2.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,534.81	1.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$279,244.29	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$419,801.44	1.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$164,813.54	0.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$383,438.51	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69%	0	\$0.00	NA	0

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,084.64	0.59%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,465.61	0.85%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$174,274.14	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$194,872.64	0.84%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$530,198.49	2.28%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	17	\$4,654,904.15	20.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$249,325.27	1.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,849.30	1.79%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$153,361.23	0.66%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,538.48	0.73%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$210,617.01	0.91%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$314,091.76	1.35%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$920,491.94	3.96%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$163,334.84	0.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$325,673.31	1.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$482,173.44	2.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$172,218.97	0.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,140.45	1.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$168,920.36	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$200,844.06	0.86%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$250,073.23	1.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,335.54	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,247,630.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35%	0	\$0.00	NA	0
		1	\$299,131.13	0.27%	0	\$0.00	NA	0



A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC.	1	\$219,470.22	0.2%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE INC.	1	\$224,633.46	0.2%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	2	\$534,707.76	0.48%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,500.00	0.18%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23%	0	\$0.00	NA	0	
AMERICAN WEST BANK	1	\$291,238.64	0.26%	0	\$0.00	NA	0	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$609,249.96	0.55%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC.	1	\$379,532.76	0.34%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,132,031.40	1.92%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	2	\$748,593.43	0.67%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$547,630.91	0.49%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$367,537.01	0.33%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.28%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$331,092.39	0.3%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$394,048.79	0.35%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,274.48	0.29%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$184,767.24	0.17%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$239,925.52	0.22%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$297,234.08	0.27%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$505,002.51	0.45%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.33	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,381,646.47	1.24%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$617,000.00	0.56%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,618.83	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$547,866.37	0.49%	0	\$0.00	NA	0
CHL MORTGAGE	2	\$748,349.75	0.67%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,646,616.67	1.48%	0	\$0.00	NA	0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$387,511.84	0.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$620,822.50	0.56%	0	\$0.00	NA	0
	5	\$1,504,717.40	1.35%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	COMMERCE MORTGAGE	5	\$1,661,359.09	1.49%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$209,036.67	0.19%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP.	1	\$258,421.16	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.48	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,672.93	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$230,123.16	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$235,709.82	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$867,306.69	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$297,633.59	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2%	0	\$0.00	NA	0
		1	\$279,325.73	0.25%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$244,800.00	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,112.90	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$499,385.21	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,322,683.13	1.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$357,709.62	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$315,002.78	0.28%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$427,353.55	0.38%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$301,620.05	0.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$5,322,763.65	4.79%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0
	MAIN BANK	1	\$415,920.07	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$287,290.32	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.65	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$619,518.87	0.56%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$373,500.00	0.34%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$339,572.23	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$762,776.40	0.69%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$696,154.67	0.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74	0.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$654,614.11	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$356,592.81	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$746,979.15	0.67%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$331,661.68	0.3%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24%	0	\$0.00	NA	0
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31%	0	\$0.00	NA	0
		1	\$345,065.31	0.31%	0	\$0.00	NA	0

	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$776,044.61	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,576,687.99	1.42%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,666.59	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$351,945.63	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,668.37	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$228,422.64	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$332,590.55	0.3%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$405,095.38	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$574,309.11	0.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$355,562.27	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$367,093.18	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,479.13	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,043.90	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$752,140.73	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,141.02	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$304,624.97	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$622,216.18	0.56%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,821.82	0.35%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$361,554.90	0.33%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,401.97	0.19%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$259,979.94	0.23%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$706,130.68	0.64%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$209,785.46	0.19%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4%	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,943,272.38	1.75%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$751,053.88	0.68%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54%	0	\$0.00	NA	0
	1	\$336,835.33	0.3%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC.							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$869,179.96	0.78%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$384,515.62	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,582.30	0.3%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,933.89	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$255,383.54	0.23%	0	\$0.00	NA	0
	TOWNEBANK	1	\$378,000.00	0.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$335,200.00	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$457,536.73	0.41%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$327,596.70	0.29%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$229,617.32	0.21%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,317.19	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8%	0	\$0.00	NA	0
		3	\$830,161.87	0.75%	0	\$0.00	NA	0



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$485,041.50	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$111,168,603.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,688.49	0.22%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$553,255.69	0.51%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$215,728.24	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$569,847.95	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,501.29	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,761.47	0.18%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$325,970.18	0.3%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	4	\$1,025,526.83	0.95%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94	0.21%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$299,101.21	0.28%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95	0.39%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$386,999.19	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$222,411.58	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$294,206.35	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24	0.27%	0	\$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$192,460.82	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,475.57	0.19%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$1,023,221.49	0.95%	0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	\$227,425.14	0.21%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$227,077.24	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$818,018.74	0.76%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$299,226.17	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$203,461.71	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$342,145.21	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$459,211.18	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$483,728.24	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$227,719.66	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$250,684.21	0.23%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,899.87	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,613.97	0.21%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,188,577.99	1.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$538,729.33	0.5%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25	0.24%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$247,831.52	0.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,308,507.50	1.21%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32%	0	\$0.00	NA	0
HANCOCK BANK	1	\$415,948.63	0.38%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$386,999.19	0.36%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$176,044.72	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$224,645.07	0.21%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$492,231.32	0.46%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57	0.19%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$208,710.25	0.19%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00	0.36%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY	1	\$399,044.28	0.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$274,290.67	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	179	\$50,328,083.07	46.58%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$322,084.87	0.3%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$197,489.27	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$247,360.29	0.23%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,665.32	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,215.87	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$241,938.17	0.22%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$469,408.27	0.43%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$237,700.56	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$219,419.49	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$513,740.83	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$393,060.11	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$329,148.80	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$577,641.51	0.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$278,848.73	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$369,023.69	0.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,287.20	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$286,259.71	0.26%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$270,409.36	0.25%	0	\$0.00	NA	0
	NFM INC	1	\$234,829.18	0.22%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$218,118.87	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL	1	\$309,310.36	0.29%	0	\$0.00	NA	0

FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION								
NJ LENDERS CORP	1	\$359,092.35	0.33%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$865,560.72	0.8%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,641.13	0.42%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,183.11	0.16%	0	\$0.00	NA	0	
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$383,779.94	0.36%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$188,526.25	0.17%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$425,664.58	0.39%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,694.95	0.21%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$255,586.76	0.24%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$726,372.43	0.67%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$380,914.92	0.35%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$288,394.96	0.27%	0	\$0.00	NA	0	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24%	0	\$0.00	NA	0	
RPM MORTGAGE INC	2	\$725,748.09	0.67%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.,	1	\$235,391.25	0.22%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55%	0	\$0.00	NA	0	
SAN DIEGO FUNDING	1	\$309,200.38	0.29%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$522,459.87	0.48%	0	\$0.00	NA	0	

	STERLING NATIONAL BANK	1	\$267,324.31	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,448.78	0.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$198,048.12	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18%	0	\$0.00	NA	0
	TOWNEBANK	1	\$415,899.68	0.38%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,270.02	0.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$300,800.00	0.28%	0	\$0.00	NA	0
		1	\$389,369.87	0.44%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
<b>Total</b>		<b>385</b>	<b>\$108,052,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQJX0	JPMORGAN CHASE BANK, N.A.	7	\$1,112,084.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,112,084.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQJY8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,303.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,012,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQJZ5	JPMORGAN CHASE BANK, N.A.	69	\$13,234,725.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$13,234,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQK26	JPMORGAN CHASE BANK, N.A.	15	\$1,186,506.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,186,506.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	6	\$787,584.06	64.15%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$236,887.39	19.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,227,662.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQK42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	6	\$2,314,182.18	62.94%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$447,423.32	12.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,676,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQK59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$191,691.18	0.48%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA	0	
		1	\$227,641.18	0.58%	0	\$0.00	NA	0	



	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,439.55	0.92%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$367,350.72	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$359,368.89	0.91%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,329.27	1.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$332,452.63	0.84%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$411,293.18	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$200,424.10	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$389,730.05	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$263,647.49	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$155,486.47	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69	4.41%	0	\$0.00	NA	0

	FFSI, INC, A CORPORATION	2	\$486,309.80	1.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$270,187.55	0.68%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$206,300.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$319,485.29	0.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$269,575.08	0.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$839,835.05	2.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	3	\$732,405.17	1.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$304,550.68	0.77%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,027.64	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$821,616.06	2.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,809.33	0.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,987.76	0.75%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,333.58	0.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,435.92	0.8%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$373,500.00	0.94%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$365,398.39	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$398,329.84	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,329.76	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$409,645.62	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,471.84	1.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$389,344.96	0.99%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,645.95	3.34%	0	\$0.00	NA	0
		1	\$349,399.39	0.88%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION							
	HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$4,760,165.07	12.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,834.94	0.54%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$365,424.00	0.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,447.71	0.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$386,335.89	0.98%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$407,357.90	1.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$379,401.96	0.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$565,284.34	1.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51%	0	\$0.00	NA	0
	PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$352,432.21	0.89%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$124,803.27	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$205,661.39	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$411,322.78	1.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$331,405.47	0.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$416,371.94	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$381,683.88	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$928,424.19	2.35%	0	\$0.00	NA	0
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$327,494.98	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$39,525,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$379,500.00	1.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$135,450.00	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$296,200.00	1.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$190,400.00	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$539,706.00	2.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	3	\$701,300.00	2.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,148,850.00	8.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,364,761.00	5.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	FFSI, INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,600.00	1.29%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,000.00	1.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$312,000.00	1.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$4,521,395.00	18.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$599,000.00	2.39%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$298,000.00	1.19%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$723,000.00	2.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
		1	\$417,000.00	1.66%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,000.00	0.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$384,000.00	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$197,000.00	0.79%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$657,000.00	2.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$700,000.00	2.79%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$318,750.00	1.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,074,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,597.28	0.63%	0	\$0.00	NA	0
	AMERICASH	1	\$360,000.00	0.92%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	CORNERSTONE HOME	1	\$416,343.73	1.06%	0	\$0.00	NA	0

	LENDING, INC.							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,000.00	1.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$401,407.77	1.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$674,985.60	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$314,400.00	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,586.93	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$416,385.67	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,971.94	0.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,284,832.40	3.28%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$405,000.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$280,950.00	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$263,500.00	0.67%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$416,357.96	1.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$8,117,907.32	20.75%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$204,454.62	0.52%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$270,626.63	0.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,815.00	0.5%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$413,376.45	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,477,277.35	3.78%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$262,400.00	0.67%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$539,000.00	1.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$615,933.69	1.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$816,370.49	2.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$299,558.04	0.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$760,866.04	1.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$248,000.00	0.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46%	0	\$0.00	NA	0



	POTOMAC MORTGAGE GROUP, INC.	1	\$245,000.00	0.63%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	1.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,264,851.32	3.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,371.93	1.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$683,438.08	1.75%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,527.87	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$390,423.97	1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$263,611.07	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$395,250.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$39,117,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK83	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$366,000.00	1.83%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERIPRO FUNDING, INC.	1	\$236,000.00	1.18%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$234,000.00	1.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$264,000.00	1.32%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$365,185.00	1.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$792,800.00	3.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$870,750.00	4.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$10,439,865.84	52.07%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$307,500.00	1.53%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92%	0	\$0.00	NA	0

Total			76	\$20,047,834.29	100%	0	\$0.00		0
3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,887.05	3.07%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.18%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$393,492.83	5.57%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$416,000.00	5.89%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,500.00	4.1%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$235,104.12	3.33%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$416,385.67	5.89%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19%	0	\$0.00	NA	0	

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	RPM MORTGAGE INC	1	\$260,000.00	3.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$219,350.74	3.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,961.85	4.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,064,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$127,192.96	4.22%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90	4.64%	0	\$0.00	NA	0
	F&M BANK	1	\$134,722.36	4.47%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$916,517.92	30.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$127,597.48	4.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$273,491.95	9.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$147,918.66	4.91%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,011,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	0	\$0.00	NA	0
		1	\$163,673.50	8.9%	0	\$0.00	NA	0

	F&M BANK, A BANKING CORPORATION							
	JPMORGAN CHASE BANK, N.A.	2	\$338,059.34	18.39%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,551.42	9.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,838,343.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,729.69	3.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$396,100.81	6.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$197,140.05	3.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3%	0	\$0.00	NA	0
	NFM INC	1	\$184,772.17	2.94%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED	1	\$235,980.36	3.76%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$240,663.29	3.83%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$207,475.57	3.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,275,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	0	\$0.00	NA	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	21	\$2,770,812.49	74.4%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,724,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQKE0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,764.27	15.52%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$470,397.87	41.78%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$89,778.90	7.97%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,125,899.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQKF7	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	12	\$2,302,937.68	78.52%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$164,574.40	5.61%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,932,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQKG5	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.41%	0	\$0.00	NA	0	

	AMERIPRO FUNDING, INC.	1	\$393,361.85	2.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$310,652.67	2.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0	\$0.00	NA	0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$114,690.55	0.83%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$138,016.41	1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,400.00	1.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$187,000.00	1.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$583,550.00	4.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,129.08	1.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,920.32	1.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,011.27	1.12%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$297,507.77	2.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$8,261,648.77	59.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$251,000.00	1.81%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,737.46	1.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	2.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$149,235.87	1.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$138,710.94	1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$188,850.00	1.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$190,000.00	1.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$435,601.10	3.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,853.75	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,845,877.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,274.87	2.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$4,640,235.39	89.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,182,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKJ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$62,465.96	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,860.01	1.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$75,851.53	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$77,999.15	1.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,406.63	1.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$78,356.89	1.46%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48%	0	\$0.00	NA	0
	HEMBAANC, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,966.01	1.32%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$69,301.50	1.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	54	\$3,237,193.81	60.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47%	0	\$0.00	NA	0



	MONARCH BANK	1	\$74,383.22	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,700.00	1.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,648.73	1.54%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,357.29	1.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$67,709.29	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,358,930.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,361.73	0.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$72,943.93	0.56%	0	\$0.00	NA	0
	BELL STATE BANK TRUST	1	\$76,491.10	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$59,280.84	0.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$41,538.30	0.32%	0	\$0.00	NA	0

	MORTGAGE							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	173	\$11,062,519.28	85.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$81,841.95	0.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$35,712.85	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5%	0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$12,974,593.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKL4	ALL WESTERN MORTGAGE, INC.	1	\$89,237.11	0.88%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$84,317.48	0.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$108,047.91	1.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,202.80	0.93%	0	\$0.00	NA	0
	AMERICASH	1	\$105,110.48	1.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53	2.07%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$100,124.08	0.99%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$99,576.79	0.99%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$87,276.31	0.86%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$99,160.82	0.98%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,684.02	0.93%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$98,299.75	0.97%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$97,169.27	0.96%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$105,000.00	1.04%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,389.77	0.87%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$98,940.00	0.98%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,760.01	0.91%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$100,688.13	1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,028.89	0.89%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	1.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$200,498.85	1.99%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$187,508.16	1.86%	0	\$0.00	NA	0
	1	\$99,585.28	0.99%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY							
	JPMORGAN CHASE BANK, N.A.	41	\$4,015,725.50	39.79%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$103,544.51	1.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,631.32	0.87%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$99,576.79	0.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$100,386.19	0.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$95,605.90	0.95%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$86,493.46	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,996.41	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,686.67	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$107,075.28	1.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,900.00	0.95%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$91,179.77	0.9%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,798.57	0.92%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$85,600.00	0.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$103,274.28	1.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,186.24	0.94%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,588.75	1.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,555.62	1.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$95,555.02	0.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,093.00	1.03%	0	\$0.00	NA	0

<b>Total</b>			<b>103</b>	<b>\$10,093,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKM2	AMCAP MORTGAGE, LTD.	1	\$85,106.11	0.53%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,000.00	0.62%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,468.95	0.65%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	\$102,765.17	0.64%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	2	\$209,968.59	1.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58%	0	\$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$95,375.00	0.59%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$96,730.24	0.6%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,104.53	0.67%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$109,113.60	0.67%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	143	\$13,852,617.64	85.65%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC.	1	\$94,440.65	0.58%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$86,650.07	0.54%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56%	0	\$0.00	NA	0	

<b>Total</b>			<b>167</b>	<b>\$16,173,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,396.29	2.67%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,703.36	5.2%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	15	\$3,879,732.21	58.38%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,646,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,308.17	25.8%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,481,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	1	\$316,654.17	0.45%	0	\$0.00	NA	0	
	AFMC MORTGAGE	1	\$203,227.08	0.29%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$199,568.90	0.28%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,280.40	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	4	\$833,631.08	1.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$639,565.54	0.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$891,809.06	1.27%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,618.13	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,000.00	0.29%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$84,643.89	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$262,331.46	0.37%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,448.73	0.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$643,217.28	0.92%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$209,111.25	0.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$379,686.28	0.54%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$307,920.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$268,651.83	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$179,138.64	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$414,777.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$419,722.14	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$413,649.96	0.59%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL	1	\$365,610.47	0.52%	0	\$0.00	NA	0

	ASSOCIATION,							
	COMMERCE MORTGAGE	1	\$410,590.10	0.59%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$415,235.19	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$253,000.00	0.36%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$238,994.51	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$152,200.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$990,920.95	1.41%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$244,380.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$199,045.83	0.28%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$251,750.00	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,553.35	0.47%	0	\$0.00	NA	0
	FFSI OF NC, INC	1	\$331,391.54	0.47%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49%	0	\$0.00	NA	0



	FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,354.23	0.4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$314,825.71	0.45%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$353,466.99	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,866.38	1.83%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$381,344.48	0.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$377,836.38	0.54%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$189,645.08	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$256,360.43	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,185,512.72	1.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	85	\$22,553,159.22	32.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$277,200.00	0.39%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$415,217.28	0.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00	NA	0
		1	\$175,247.58	0.25%	0	\$0.00	NA	0

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY								
MORTGAGE AMERICA, INC.	1	\$351,575.19	0.5%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$268,804.97	0.38%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	1	\$301,094.13	0.43%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$211,111.82	0.3%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$400,779.27	0.57%	0	\$0.00	NA	0	
NEWBRIDGE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$231,028.02	0.33%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,011,893.27	1.44%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,642.99	0.29%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$415,252.97	0.59%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$204,500.00	0.29%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC., A CORPORATION.	1	\$380,539.01	0.54%	0	\$0.00	NA	0	
PERL MORTGAGE, INC	1	\$182,800.00	0.26%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,577.99	0.48%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.59%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$318,400.00	0.45%	0	\$0.00	NA	0	
PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$298,717.47	0.43%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$267,639.23	0.38%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$182,547.49	0.26%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$397,333.71	0.57%	0	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$415,217.28	0.59%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$258,910.72	0.37%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,793.24	0.63%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$221,750.00	0.32%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A	1	\$404,471.45	0.58%	0	\$0.00	NA	0	

	STATE CHARTERED BANK							
	STOCKMAN BANK OF MONTANA	1	\$336,000.00	0.48%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$415,235.19	0.59%	0	\$0.00	NA	0
	THE F M BANK TRUST COMPANY	1	\$203,144.67	0.29%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$360,851.99	0.51%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$402,307.43	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$510,174.89	0.73%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,340.99	0.56%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$239,461.43	0.34%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$396,540.62	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$70,185,888.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKS9	ALPHA MORTGAGE CORPORATION,	1	\$237,200.00	1.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	1.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$223,771.32	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$236,434.00	1.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	61	\$13,217,820.89	63.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$335,000.00	1.6%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68%	0	\$0.00	NA	0
	MONARCH BANK	1	\$265,346.32	1.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75%	0	\$0.00	NA	0

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	PERL MORTGAGE, INC.,	1	\$260,000.00	1.24%	0	\$0.00	NA	0
	RAYMOND JAMES BANK N.A.	1	\$390,511.90	1.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$210,000.00	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$899,195.26	4.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$186,761.18	0.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$609,827.76	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,975,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKT7	JPMORGAN CHASE BANK, N.A.	4	\$762,181.28	53.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$187,758.00	13.15%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC,	1	\$254,372.15	17.82%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,070.16	7.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$120,023.80	8.41%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,427,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,794.46	23.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,375.84	15.7%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$321,599.44	24.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,320,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$1,179,321.41	83.25%	0	\$0.00	NA	0
	SFMC LP	1	\$92,409.33	6.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,416,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%	0	\$0.00	NA	0
		1	\$139,425.26	4.83%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC								
	GUARANTEED RATE, INC.	1	\$119,486.99	4.14%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	11	\$2,178,002.82	75.52%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$89,523.36	3.1%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95	5.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,883,857.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQLA7	BANK OF ENGLAND, A CORPORATION	1	\$102,170.00	20.35%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	1	\$400,000.00	79.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$502,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQLB5	ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	0	\$0.00	NA	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73	3.71%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	9	\$2,693,810.06	53.96%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54	4.7%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$139,630.59	2.8%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,991,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQLC3	JPMORGAN CHASE BANK, N.A.	77	\$9,753,583.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$9,753,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQLD1	JPMORGAN CHASE BANK, N.A.	5	\$1,128,872.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,128,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQLE9	JPMORGAN CHASE BANK, N.A.	9	\$1,783,061.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,783,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQP39	WEICHERT FINANCIAL SERVICES	19	\$5,999,993.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,999,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XQP47		WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,399,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQP54		WEICHERT FINANCIAL SERVICES	39	\$10,000,667.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,000,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQP70		WEICHERT FINANCIAL SERVICES	13	\$2,148,968.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,148,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQP96		CORNERSTONE HOME LENDING, INC.	5	\$506,728.87	37.8%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48%	0	\$0.00	NA	0
		GRAND BANK	1	\$106,069.42	7.91%	0	\$0.00	NA	0
		INTERBANK	1	\$78,898.31	5.89%	0	\$0.00	NA	0
		R BANK	1	\$107,715.03	8.04%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,340,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPU9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,961,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPX3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,005,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPY1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,609,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPZ8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,096,893.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQ79		CMC HOME LENDING	1	\$260,312.04	4.76%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	17	\$4,277,799.84	78.23%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$930,349.00	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,468,460.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQ87		CORNERSTONE HOME LENDING, INC.	5	\$1,450,206.72	77.69%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,438.29	22.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,866,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQ95		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$584,247.00	5.95%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	24	\$6,278,201.68	63.89%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$847,165.00	8.62%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,827,338.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQA2		CORNERSTONE HOME LENDING, INC.	17	\$1,447,463.43	95.49%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,515,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQB0		CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$585,350.86	56.19%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$74,389.44	7.14%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,041,754.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQC8		AMERICAN BK OF TX	1	\$171,595.26	15.68%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$170,072.09	15.54%	0	\$0.00	NA	0
			3	\$475,948.86	43.5%	0	\$0.00	NA	0



	CORNERSTONE HOME LENDING, INC.							
	UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,833.68	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,094,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQD6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$183,038.00	3.29%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$125,000.00	2.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$3,987,605.48	71.61%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,568,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQE4	CMC HOME LENDING	1	\$123,975.00	5.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$1,744,735.56	82.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,125,167.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQF1	CORNERSTONE HOME LENDING, INC.	8	\$1,119,297.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,119,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQG9	ASCENT HOME LENDING, LLC	1	\$186,500.00	9.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,101,270.00	55.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,999,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQH7	CORNERSTONE HOME LENDING, INC.	14	\$3,521,233.93	88.42%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31	11.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,982,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQJ3	CORNERSTONE HOME LENDING, INC.	15	\$1,188,124.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,188,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQQK0		CMC HOME LENDING	2	\$396,399.00	7.92%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$3,415,349.21	68.22%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$956,443.00	19.11%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$238,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,006,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQL8		CORNERSTONE HOME LENDING, INC.	5	\$1,147,650.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,147,650.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQM6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$193,600.00	1.65%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	48	\$11,337,133.00	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,698,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQV6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	\$632,665.15	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$826,837.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQX2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	2	\$325,437.63	46.38%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$701,687.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQY0		CORNERSTONE HOME LENDING, INC.	5	\$1,183,843.81	82.8%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,429,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR29		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$577,305.50	21.84%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00	5.52%	0	\$0.00	NA	0
			1	\$51,000.00	1.93%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$456,962.88	17.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$946,565.17	35.81%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,629.74	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,643,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR37	FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$540,000.00	35.59%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$94,600.00	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,517,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR45	FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$256,800.00	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,840,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRA1	CMC HOME LENDING	2	\$609,810.00	10.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$4,907,853.00	85.48%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,741,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRB9	CMC HOME LENDING	2	\$499,700.00	12.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$3,186,751.55	79.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$326,045.00	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,012,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQRC7		CORNERSTONE HOME LENDING, INC.	5	\$1,463,274.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,463,274.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRD5		CORNERSTONE HOME LENDING, INC.	6	\$1,594,028.00	63.53%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,750.00	12.31%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,144.00	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,508,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRE3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$1,815,401.00	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,068,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRF0		CORNERSTONE HOME LENDING, INC.	5	\$1,071,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,071,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRT0		AFG MORTGAGE	1	\$174,000.00	2.37%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$229,000.00	3.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$302,019.54	4.11%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	3	\$795,850.00	10.82%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	2	\$427,500.00	5.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$158,723.89	2.16%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,101,967.41	14.99%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$615,990.00	8.38%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.67%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$303,200.00	4.12%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,037,885.98	14.11%	0	\$0.00	NA	0
		SPURR MORTGAGE CORPORATION	1	\$151,813.10	2.06%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	7.25%	0	\$0.00	NA	0
			1	\$242,250.00	3.29%	0	\$0.00	NA	0

	SUPERIOR LENDING ASSOCIATES, LC							
	TEXAS PREMIER MORTGAGE INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$563,563.06	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,353,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRU7	ALLIED MORTGAGE GROUP	1	\$413,392.40	2.44%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$292,573.39	1.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$525,532.00	3.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$340,000.00	2.01%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$237,300.00	1.4%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$1,175,953.00	6.95%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$179,913.11	1.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$5,079,659.45	30.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62	4.61%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$283,500.00	1.68%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$78,400.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00	1.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$469,728.80	2.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64	2.13%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$374,688.07	2.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,921,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRV5	FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,418,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRW3		FREEDOM HOME MORTGAGE CORPORATION	3	\$936,000.00	21.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,333,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRX1		1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$228,000.00	1.22%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$203,993.03	1.09%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	2	\$574,295.48	3.07%	0	\$0.00	NA	0
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$456,225.28	2.44%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	14	\$4,603,100.00	24.59%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$728,250.00	3.89%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	26	\$6,077,307.00	32.47%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$677,600.00	3.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	0.99%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.23%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,290,495.40	6.89%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$383,694.07	2.05%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$343,092.30	1.83%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$166,200.00	0.89%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	2	\$276,450.00	1.48%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$117,300.00	0.63%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$165,781.40	0.89%	0	\$0.00	NA	0

		FLORIDA LIMITED LIABILITY COMPANY							
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$300,000.00	1.6%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$416,463.23	2.23%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$115,048.30	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,716,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRY9		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,177,400.00	18.99%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	2.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	21	\$4,314,150.00	69.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,700.00	2.22%	0	\$0.00	NA	0
		SAVERS HOME LOANS	1	\$395,000.00	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,200,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRZ6		FREEDOM HOME MORTGAGE CORPORATION	10	\$2,670,000.00	26.53%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,300.00	3.15%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	27	\$6,090,667.00	60.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,100.00	3.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$273,600.00	2.72%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$341,525.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,063,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS69		ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	18.5%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	8.87%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,100.00	13.32%	0	\$0.00	NA	0
			4	\$1,053,500.00	46.75%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	SIERRA VIEW FINANCIAL CORP.	1	\$283,000.00	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,253,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS77	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$768,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS85	FREEDOM MORTGAGE CORPORATION	3	\$698,202.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$698,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS93	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$860,069.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSG7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00	0.84%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$546,400.00	4.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	2.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$462,064.00	3.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00	1.42%	0	\$0.00	NA	0
	E MORTGAGE	1	\$398,000.00	3.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70	1.61%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$370,000.00	2.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$211,500.00	1.63%	0	\$0.00	NA	0



	CORPORATION							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.65%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$384,000.00	2.96%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69	2.31%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	2	\$677,000.00	5.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$285,000.00	2.2%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$188,000.00	1.45%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$123,500.00	0.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,981,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,041,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSI1	FREEDOM HOME MORTGAGE	4	\$1,112,000.00	27.72%	0	\$0.00	NA	0

		CORPORATION							
		FREEDOM MORTGAGE CORPORATION	15	\$2,606,800.00	64.97%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$192,300.00	4.79%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$101,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSK8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,314,386.00	42.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	4.63%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78%	0	\$0.00	NA	0
		MORTGAGE 4 U, LLC	1	\$157,500.00	5.06%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$399,000.00	12.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,112,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTA9		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,202,875.00	63.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$370,000.00	19.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,000.00	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,885,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTB7		FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$619,218.26	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$873,218.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUW9		CROWN MORTGAGE COMPANY	6	\$1,025,213.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,213.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQUX7	Unavailable	322	\$39,102,033.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$39,102,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUY5	CAPITAL ONE, N.A.	100	\$22,851,067.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,851,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUZ2	CAPITAL ONE, N.A.	7	\$1,311,758.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,311,758.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV24	QUICKEN LOANS INC.	41	\$4,030,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,030,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV32	QUICKEN LOANS INC.	33	\$4,574,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,574,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV40	QUICKEN LOANS INC.	22	\$3,595,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,595,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV57	QUICKEN LOANS INC.	6	\$1,220,911.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,220,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV65	QUICKEN LOANS INC.	9	\$1,712,504.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,712,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV73	MIDWEST MORTGAGE CAPITAL, LLC	1	\$468,150.38	0.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	276	\$65,240,087.87	99.29%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$65,708,238.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV81	QUICKEN LOANS INC.	69	\$17,864,426.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,864,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV99	QUICKEN LOANS INC.	88	\$6,014,598.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,014,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVW8	QUICKEN LOANS INC.	50	\$6,436,470.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,436,470.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVX6	QUICKEN LOANS INC.	46	\$10,317,073.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,317,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVY4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$105,000.00	5.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$1,677,403.17	94.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,782,403.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQVZ1	QUICKEN LOANS INC.	40	\$10,235,571.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,235,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW23	MARQUETTE BANK	1	\$178,799.76	13.62%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,133,770.72	86.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,312,570.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW31	QUICKEN LOANS INC.	7	\$1,123,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,123,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	164	\$42,354,831.49	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$42,712,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW56	QUICKEN LOANS INC.	7	\$1,010,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,010,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW64	GOOGAIN INC DBA MAXREAL	1	\$199,500.00	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	108	\$27,163,628.16	99.27%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$27,363,128.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW72	GUADALUPE NATIONAL BANK	1	\$79,637.65	2.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	49	\$3,341,493.11	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,421,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW80	QUICKEN LOANS INC.	97	\$9,524,690.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,524,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW98	QUICKEN LOANS INC.	45	\$5,306,763.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,306,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWA5	QUICKEN LOANS INC.	149	\$14,461,059.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,461,059.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWB3	QUICKEN LOANS INC.	99	\$11,626,117.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,626,117.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWC1	QUICKEN LOANS INC.	123	\$16,877,274.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,877,274.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWD9	QUICKEN LOANS INC.	41	\$6,623,449.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$6,623,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWE7		QUICKEN LOANS INC.	94	\$5,766,946.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,766,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWF4		QUICKEN LOANS INC.	15	\$1,935,436.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,935,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWG2		FIRST COMMUNITY NATIONAL BANK	1	\$51,750.00	0.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	109	\$29,980,251.80	97.65%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,425.49	1.36%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$253,650.00	0.82%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$30,702,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWH0		QUICKEN LOANS INC.	16	\$4,326,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,326,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWJ6		MONTROSEBANK	1	\$180,500.00	0.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	543	\$141,791,042.65	99.42%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$647,203.51	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$142,618,746.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWK3		PRIMESOURCE MORTGAGE, INC.	1	\$146,000.00	1.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	92	\$12,497,617.47	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,643,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWL1		QUICKEN LOANS INC.	58	\$6,800,135.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,800,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWM9		QUICKEN LOANS INC.	110	\$10,661,251.75	99.14%	0	\$0.00	NA	0
		TOWN SQUARE BANK	1	\$92,800.00	0.86%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,754,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWN7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$63,000.00	1.83%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	45	\$3,375,676.77	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,438,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWP2		BANKUNITED, N.A.	1	\$41,250.00	3.69%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	8	\$1,077,334.50	96.31%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,118,584.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWQ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$228,000.00	8.22%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		10	\$2,546,050.00	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,774,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWR8	QUICKEN LOANS INC.		35	\$8,936,534.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,936,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWS6	QUICKEN LOANS INC.		26	\$4,198,263.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,198,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWT4	PRIMESOURCE MORTGAGE, INC.		1	\$132,614.12	1.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		48	\$6,678,291.27	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,810,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWU1	MOUNTAIN COMMERCE BANK		1	\$105,000.00	1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		97	\$10,379,664.94	99%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,484,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWV9	QUICKEN LOANS INC.		132	\$8,660,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,660,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWW7	QUICKEN LOANS INC.		27	\$6,653,512.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,653,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWX5	QUICKEN LOANS INC.		53	\$13,582,143.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,582,143.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWY3	QUICKEN LOANS INC.		16	\$1,581,428.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,581,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWZ0	QUICKEN LOANS INC.		27	\$1,708,784.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,708,784.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX22	QUICKEN LOANS INC.		16	\$1,576,651.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,576,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXA4	QUICKEN LOANS INC.		48	\$6,587,277.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,587,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXB2	QUICKEN LOANS INC.		8	\$1,305,161.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,305,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQXC0		QUICKEN LOANS INC.	10	\$1,076,799.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,076,799.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXD8		QUICKEN LOANS INC.	25	\$2,560,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,560,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXE6		BANKUNITED, N.A.	1	\$131,250.00	0.19%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF SC	1	\$194,000.00	0.29%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	2	\$1,163,000.00	1.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	261	\$65,496,236.16	97.05%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$500,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$67,484,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXF3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$119,000.00	4.61%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	21	\$2,464,875.00	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,583,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXG1		QUICKEN LOANS INC.	29	\$2,901,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,901,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXH9		QUICKEN LOANS INC.	14	\$1,063,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,063,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXJ5		QUICKEN LOANS INC.	38	\$9,460,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,460,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXK2		QUICKEN LOANS INC.	13	\$6,722,235.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$6,722,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXL0		PEOPLES TRUST AND SAVINGS BANK	1	\$208,905.00	10.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	8	\$1,851,050.00	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,059,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXM8		QUICKEN LOANS INC.	14	\$2,270,398.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,270,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXN6		QUICKEN LOANS INC.	30	\$4,146,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,146,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXP1		QUICKEN LOANS INC.	27	\$3,163,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,163,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQXQ9		QUICKEN LOANS INC.	43	\$4,179,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,179,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXR7		QUICKEN LOANS INC.	63	\$4,033,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,033,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXS5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0	\$0.00	NA	0
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$252,935.85	0.96%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00	1.08%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	129	\$25,533,065.05	96.67%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,412,720.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXT3		QUICKEN LOANS INC.	39	\$8,331,157.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,331,157.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXU0		QUICKEN LOANS INC.	54	\$3,492,008.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,492,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXV8		QUICKEN LOANS INC.	35	\$3,440,934.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,440,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXW6		QUICKEN LOANS INC.	13	\$1,532,180.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,532,180.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXX4		QUICKEN LOANS INC.	28	\$3,785,315.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,785,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXY2		QUICKEN LOANS INC.	32	\$5,126,870.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,126,870.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXZ9		QUICKEN LOANS INC.	34	\$1,945,697.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,945,697.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQY21		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,150,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,150,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQY47		AMERICAN FINANCIAL NETWORK INC	1	\$243,616.00	17.69%	0	\$0.00	NA	0
			1	\$209,000.00	15.17%	0	\$0.00	NA	0



	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,379.43	14.77%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,900.00	22.14%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$416,371.94	30.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,377,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQY54	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,700.00	24.48%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$415,330.88	29.32%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$272,500.00	19.24%	0	\$0.00	NA	0	
	Unavailable	1	\$382,000.00	26.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,416,530.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQY62	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,338,000.00	81.12%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$544,197.11	18.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,882,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQY70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$564,100.69	45.33%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$193,208.56	15.53%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$196,989.53	15.83%	0	\$0.00	NA	0	
	Unavailable	1	\$290,080.00	23.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,244,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQY88	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,489,849.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,489,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQY96	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$299,548.15	39.62%	0	\$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	\$292,029.53	38.62%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$756,106.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQZA2	ALL WESTERN MORTGAGE INC	1	\$415,656.66	65.21%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$221,743.66	34.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$637,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQZB0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$818,593.73	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>2</b>	<b>\$818,593.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZC8	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$895,500.00	70.76%	0	\$0.00	NA	0
	Unavailable		1	\$370,000.00	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,265,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZD6	CITY FIRST MORTGAGE SERVICES LLC		1	\$165,524.79	30.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$115,600.00	21.44%	0	\$0.00	NA	0
	PEOPLES BANK		2	\$258,045.88	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$539,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZE4	CMG MORTGAGE, INC. DBA CMG FINANCIA		6	\$1,552,710.00	58.67%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC		1	\$598,000.00	22.6%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC		1	\$495,750.00	18.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,646,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZF1	CMG MORTGAGE, INC. DBA CMG FINANCIA		3	\$1,000,200.00	81.9%	0	\$0.00	NA	0
	Unavailable		1	\$221,025.00	18.1%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,221,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZG9	MAVERICK FUNDING CORP		1	\$148,765.50	13.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$341,484.89	30.13%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$226,845.00	20.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP		1	\$416,385.67	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,133,481.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZH7	ALL WESTERN MORTGAGE INC		1	\$150,000.00	19.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$378,400.00	48.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP		1	\$259,599.69	32.94%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$787,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZJ3	CMG MORTGAGE, INC. DBA CMG FINANCIA		3	\$1,072,686.72	54.52%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK		1	\$417,000.00	21.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$478,000.00	24.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,967,686.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQZK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$869,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$869,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,649,367.00	88.83%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$207,465.00	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,856,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZN4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	73.95%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2A6		INTERBANK MORTGAGE COMPANY	4	\$1,051,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2B4		INTERBANK MORTGAGE COMPANY	11	\$1,748,550.00	80.74%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,165,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2C2		INTERBANK MORTGAGE COMPANY	17	\$4,098,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,098,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2D0		INTERBANK MORTGAGE COMPANY	8	\$1,614,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,614,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2E8		INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,665,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2F5		INTERBANK MORTGAGE COMPANY	4	\$1,061,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,061,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2J7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,400.00	61.65%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	38.35%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XR2K4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$748,350.00	45.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,800.00	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,640,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2L2	O A MORTGAGE SERVICES	2	\$825,000.00	79.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$215,000.00	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2N8	BRAZOS NATIONAL BANK	1	\$416,000.00	7.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,783.11	2.69%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$283,984.48	5.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,774.08	2.8%	0	\$0.00	NA	0
	FORST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$250,335.45	4.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,241,700.00	23.21%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,724.45	3.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$310,000.00	5.79%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,697.27	3.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,249.81	3.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	2.99%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$587,133.76	10.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,000.00	5.01%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	2.69%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,864.11	4.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$167,752.50	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,349,999.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2P3	1ST NATIONAL BANK.	1	\$352,456.59	5.87%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	2.93%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,400.00	4.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,500.00	6.28%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$225,000.00	3.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,181.06	3.6%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$383,000.00	6.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$305,578.41	5.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,600.00	1.14%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,521.73	2.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$139,807.11	2.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,119.00	4.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$179,673.08	2.99%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	4.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$189,128.27	3.15%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$175,450.00	2.92%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$198,000.00	3.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$245,080.00	4.08%	0	\$0.00	NA	0
		1	\$407,949.74	6.79%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	6.94%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	3.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$359,515.07	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,008,210.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,336,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,336,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6U8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,485,638.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,485,638.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6V6	JPMORGAN CHASE BANK, N.A.	24	\$1,454,108.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,454,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6W4	JPMORGAN CHASE BANK, N.A.	32	\$3,257,021.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,257,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6X2	JPMORGAN CHASE BANK, N.A.	22	\$3,510,103.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,510,103.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6Y0	JPMORGAN CHASE BANK, N.A.	21	\$4,707,154.78	91.95%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$411,832.17	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,118,986.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6Z7	JPMORGAN CHASE BANK, N.A.	25	\$5,426,676.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,426,676.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR7A1	JPMORGAN CHASE BANK, N.A.	11	\$1,134,984.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,134,984.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR7B9	JPMORGAN CHASE BANK, N.A.	9	\$1,239,343.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,239,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR7C7	ADVANCE MORTGAGE CORPORATION	1	\$283,000.00	5.01%	0	\$0.00	NA	0
		1	\$295,000.00	5.23%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,000.00	6.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,000.00	6.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$63,000.00	1.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$3,439,811.93	60.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,685.21	3.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$377,828.03	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,644,325.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR7D5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$134,053.33	0.36%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$123,355.99	0.33%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,703.27	0.38%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$116,749.52	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,828.81	0.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$147,713.92	0.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,735.37	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,821.34	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$264,616.66	0.71%	0	\$0.00	NA	0
		1	\$123,059.98	0.33%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION							
	AMERICANWEST BANK, A CORPORATION	1	\$135,824.94	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$249,861.83	0.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,956.26	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,769.46	0.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,921.85	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$129,832.66	0.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$124,720.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$127,584.82	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,344.62	0.33%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$116,250.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$270,647.40	0.72%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$137,480.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$269,740.20	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$442,839.52	1.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$269,951.71	0.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$138,821.08	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,149.00	0.31%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$123,597.83	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,771.43	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,	1	\$141,214.83	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.35%	0	\$0.00	NA	0



	EQUITY RESOURCES, INC.	1	\$118,187.33	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$777,381.71	2.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$149,571.81	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,750.00	0.35%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. DBA FT MORTGAGE	1	\$131,880.02	0.35%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$113,712.57	0.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,846.30	0.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,836.44	0.35%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$143,450.00	0.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,760.00	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,750.00	0.36%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,612.79	0.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$120,179.20	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$135,000.00	0.36%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$120,879.00	0.32%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$115,789.03	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$117,446.27	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$149,527.30	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$146,750.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,050.00	0.35%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	3	\$403,582.11	1.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,727.98	0.37%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES INC	1	\$114,646.69	0.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$118,906.26	0.32%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$145,013.10	0.39%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$148,200.00	0.4%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	144	\$18,719,262.48	50.09%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.38%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$143,100.00	0.38%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$130,000.00	0.35%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$129,600.00	0.35%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$124,500.00	0.33%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,533.00	0.37%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.76	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$138,860.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$118,600.59	0.32%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,807.19	0.35%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$129,500.00	0.35%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$111,862.29	0.3%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	4	\$511,174.99	1.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$123,048.52	0.33%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC.	1	\$131,200.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$238,825.99	0.64%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$125,460.66	0.34%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION.	1	\$145,416.81	0.39%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,214.07	0.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,855.32	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$146,451.25	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$130,065.89	0.35%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,114.08	0.3%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,650.00	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP,	1	\$111,200.00	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$142,500.00	0.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$142,148.86	0.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$112,800.00	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,835.18	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$146,150.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.91	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$123,200.00	0.33%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$117,851.54	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,800.00	0.33%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$243,404.26	0.65%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED	1	\$148,720.00	0.4%	0	\$0.00	NA	0

	BANK							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,557.66	0.37%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,800.00	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,852.45	0.32%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$146,292.96	0.39%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,435.73	0.36%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$142,720.22	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,831.44	0.34%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$139,827.86	0.37%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$149,809.38	0.4%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$139,470.23	0.37%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$111,829.99	0.3%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,841.47	0.34%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$37,373,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR7E3	ALL WESTERN MORTGAGE, INC.	1	\$134,837.79	0.81%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,005.00	0.79%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY	1	\$123,857.77	0.74%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$146,328.01	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,670.61	0.68%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,838.99	0.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$146,086.12	0.88%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,351.61	0.74%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,677.62	0.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$149,003.24	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$504,715.40	3.04%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$115,500.00	0.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$149,819.77	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,150.00	1.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$114,861.83	0.69%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$134,238.51	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,863.02	0.68%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,800.00	0.7%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	77	\$10,063,109.14	60.52%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$251,168.38	1.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$138,587.10	0.83%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$121,453.89	0.73%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$143,826.98	0.86%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,900.00	0.87%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$113,113.93	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$358,599.67	2.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,389.79	0.68%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	\$132,000.00	0.79%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ON Q FINANCIAL, INC.	1	\$128,175.00	0.77%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,601.30	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,235.27	0.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,113.51	0.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,367.92	0.68%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,020.00	0.75%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$123,500.00	0.74%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$124,800.00	0.75%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$136,000.00	0.82%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$111,200.00	0.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$123,920.00	0.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$114,861.83	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$223,759.03	1.35%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$124,000.00	0.75%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$146,598.64	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$16,627,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR7F0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,777.71	1.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$181,600.00	1.36%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$260,000.00	1.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,614.30	2.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$302,600.00	2.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$281,600.00	2.11%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$224,400.00	1.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	1.44%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,733.26	1.66%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.34%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$198,400.00	1.49%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.57%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$187,500.00	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$5,414,863.60	40.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$190,400.00	1.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$200,664.14	1.51%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,500.00	2.31%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$472,631.43	3.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,545.47	1.62%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,750.00	1.49%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.03%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$387,533.80	2.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,387.34	4.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$414,000.00	3.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,934.85	2.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,510.43	3.13%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$384,000.00	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,326,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,204.00	23.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	21.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$734,156.92	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,324,360.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR7H6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,893.06	1.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$62,822.66	0.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$75,107.54	1.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$80,870.00	1.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$75,808.38	1.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$83,022.80	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,785.70	1.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,904.38	1.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$81,599.55	1.18%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,000.00	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,655.21	5.67%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,164.72	0.95%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$78,400.00	1.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS	1	\$67,325.90	0.97%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,899.92	1.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$78,500.00	1.13%	0	\$0.00	NA	0



	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	1.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	61	\$3,704,254.21	53.46%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$78,403.48	1.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$74,907.78	1.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$38,400.00	0.55%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,838.64	0.92%	0	\$0.00	NA	0
	MONARCH BANK	1	\$75,906.55	1.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$78,711.00	1.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$76,000.00	1.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$63,750.00	0.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$67,117.37	0.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$71,907.32	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,653.17	1.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$75,904.38	1.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$80,893.33	1.17%	0	\$0.00	NA	0
	SFMC LP	1	\$79,897.02	1.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$82,200.00	1.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$74,295.68	1.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,379.41	1.2%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$76,500.00	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$83,000.00	1.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,918.22	0.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,810.89	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,929,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR7J2	ALPINE BANK, A COLORADO CORPORATION	1	\$77,506.76	1.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,424.36	1.09%	0	\$0.00	NA	0
		1	\$67,424.36	1.09%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION							
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,848.27	1.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$136,688.08	2.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$70,315.41	1.14%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$144,505.44	2.34%	0	\$0.00	NA	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$71,120.22	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$56,936.13	0.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$84,800.00	1.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$75,908.69	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,971.62	1.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,164.39	1.15%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$79,906.08	1.29%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$79,823.97	1.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$71,250.00	1.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$137,382.23	2.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	62	\$3,870,849.14	62.56%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$60,001.00	0.97%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,750.00	1.08%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$74,909.88	1.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$73,600.00	1.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,906.08	1.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$81,600.00	1.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,852.16	1.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,120.63	1.12%	0	\$0.00	NA	0
		1	\$75,908.69	1.23%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	1.18%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$78,750.00	1.27%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$82,500.00	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,187,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR7K9	1ST PORTFOLIO LENDING CORPORATION.	1	\$402,777.72	5.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$189,787.09	2.69%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$212,306.60	3.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,088.00	2.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,950.00	4.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,607.00	4.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,453.04	4.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$332,975.00	4.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,076,804.49	15.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	5.72%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$186,801.00	2.65%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,272.00	2.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,076,431.53	15.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$202,350.00	2.87%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$237,405.00	3.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$505,850.00	7.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$195,470.24	2.77%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,250.00	4.78%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$416,510.43	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,059,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XR7L7	BREMER BANK NATIONAL ASSOCIATION	2	\$207,532.92	18.31%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	8.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29	8.81%	0	\$0.00	NA	0
	F M BANK	1	\$107,206.28	9.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$89,906.14	7.93%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,878.08	18.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$107,854.52	9.51%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$105,314.98	9.29%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,133,558.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR7M5	ALL WESTERN MORTGAGE, INC.	2	\$194,088.01	1.41%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$103,737.80	0.76%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$93,379.64	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,773.09	0.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,618.30	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.7%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$215,674.75	1.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,555.50	1.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,730.58	0.75%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$98,372.00	0.72%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$197,031.17	1.43%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$101,128.60	0.74%	0	\$0.00	NA	0

COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	\$99,874.18	0.73%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$94,869.07	0.69%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$95,139.74	0.69%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$100,000.00	0.73%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,926.06	0.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$585,694.39	4.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,762.18	0.65%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$89,182.41	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$99,600.00	0.73%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,477.72	0.69%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$93,479.52	0.68%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$86,250.00	0.63%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,677.10	0.72%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$101,700.00	0.74%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$200,747.09	1.46%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$106,263.04	0.77%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$409,477.84	2.98%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,279.46	0.62%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$103,872.12	0.76%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$104,541.42	0.76%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$101,175.00	0.74%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$104,735.26	0.76%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	52	\$5,159,605.45	37.56%	0	\$0.00	NA	0
	1	\$105,000.00	0.76%	0	\$0.00	NA	0

KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION							
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.73%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$108,974.55	0.79%	0	\$0.00	NA	0
MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.75%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,700.00	0.75%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$108,500.00	0.79%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$380,100.46	2.77%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$97,500.00	0.71%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$365,665.73	2.66%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,986.40	1.51%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$104,000.00	0.76%	0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$87,200.00	0.63%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$88,000.00	0.64%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,225.00	0.73%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$98,569.77	0.72%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$107,825.00	0.78%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$87,627.09	0.64%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$86,805.56	0.63%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.73%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	0.73%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$105,000.00	0.76%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$101,874.59	0.74%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,879.85	0.73%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$95,876.43	0.7%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$99,736.13	0.73%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC,	1	\$90,640.25	0.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$90,183.76	0.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$104,371.51	0.76%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,750.39	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,425.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,736,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRA33	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	9	\$1,801,649.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,801,649.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRA58	GREEN TREE SERVICING LLC	8	\$1,731,715.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,731,715.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRA66	ACADEMY MORTGAGE CORPORATION	1	\$416,329.27	2.08%	0	\$0.00	NA	0
	AMERICASH	2	\$678,000.00	3.39%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$118,000.00	0.59%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$233,623.62	1.17%	0	\$0.00	NA	0
	BOND CORP REALTY SERVICES, INC.	1	\$159,764.29	0.8%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$345,418.86	1.73%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	1.96%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$307,500.00	1.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$159,750.00	0.8%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$335,600.00	1.68%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$756,600.00	3.78%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$505,000.00	2.52%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$153,250.00	0.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$6,245,865.14	31.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$523,750.00	2.62%	0	\$0.00	NA	0
		1	\$314,000.00	1.57%	0	\$0.00	NA	0

	HUNTER FINANCIAL GROUP, LLC							
	JMJ FINANCIAL GROUP	1	\$372,000.00	1.86%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,147,000.00	5.73%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,548.15	1.5%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,700.00	0.7%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$1,707,300.00	8.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$181,300.00	0.91%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$186,228.60	0.93%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$227,500.00	1.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$165,500.00	0.83%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$230,000.00	1.15%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	2.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$133,200.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,100.00	1.79%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$384,025.00	1.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,172.64	2.08%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$223,700.00	1.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$102,800.00	0.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$173,650.00	0.87%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$548,736.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,002,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRA74	GREEN TREE SERVICING LLC	8	\$1,872,437.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,872,437.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRA82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,922.52	0.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$53,898.64	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$7,519,627.14	93.98%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$80,650.71	1.01%	0	\$0.00	NA	0



	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,900.21	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$65,600.00	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,655.20	1.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$49,939.92	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,001,194.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRA90	AMERICAN FINANCIAL LENDING, INC.	2	\$270,675.00	2.23%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	1.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00	1.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	80	\$11,009,252.01	90.64%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$135,000.00	1.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$149,624.13	1.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	SAGE BANK	1	\$148,046.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,145,597.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB32	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	4.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	2.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,400.00	2.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	6.81%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$106,000.00	3.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$291,500.00	9.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$118,500.00	3.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$285,000.00	8.89%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$403,000.00	12.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,317.04	4.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,600.00	5.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$56,500.00	1.76%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	5.3%	0	\$0.00	NA	0
		1	\$330,000.00	10.29%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION							
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,243.66	12.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$214,500.00	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,205,810.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB40	ALAMEDA MORTGAGE CORPORATION	1	\$408,000.00	2.72%	0	\$0.00	NA	0
	AMERICASH	2	\$626,000.00	4.17%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$387,000.00	2.58%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$175,000.00	1.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$176,250.00	1.17%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$246,600.00	1.64%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$281,009.00	1.87%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$827,000.00	5.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	4.27%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$976,000.00	6.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,842,300.00	25.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$722,000.00	4.81%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,250.00	0.81%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$338,000.00	2.25%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$289,000.00	1.92%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$265,513.00	1.77%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,218,950.00	8.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$410,400.00	2.73%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$385,000.00	2.56%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$272,000.00	1.81%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
		1	\$417,000.00	2.78%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC							
		WOODFOREST NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,014,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBJ7		AMERICAN BANK & TRUST COMPANY, NA	1	\$321,850.00	2.14%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$247,500.00	1.65%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	\$373,500.00	2.49%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$269,500.00	1.8%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$231,200.00	1.54%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$283,533.18	1.89%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0
		GOODMORTGAGE.COM	1	\$150,000.00	1%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	23	\$7,816,550.00	52.09%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$816,300.00	5.44%	0	\$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	\$214,100.00	1.43%	0	\$0.00	NA	0
		KENILWORTH FINANCIAL, INC	1	\$281,000.00	1.87%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,000.00	3.37%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY INC	1	\$275,000.00	1.83%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	3.64%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$400,000.00	2.67%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$339,000.00	2.26%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$228,000.00	1.52%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	2	\$266,450.00	1.78%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$375,000.00	2.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$15,004,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRD89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,678,222.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,678,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRD97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$13,516,433.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,516,433.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRE21		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	\$1,580,481.88	33.64%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	2	\$324,440.96	6.91%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	6	\$1,229,999.67	26.18%	0	\$0.00	NA	0
		FULTON BANK N.A.	1	\$75,902.17	1.62%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$217,403.93	4.63%	0	\$0.00	NA	0
		HOWARD BANK	1	\$92,039.28	1.96%	0	\$0.00	NA	0
		M&T BANK	1	\$222,138.50	4.73%	0	\$0.00	NA	0
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$149,294.20	3.18%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$176,852.98	3.76%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	\$198,359.98	4.22%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,453.06	3.56%	0	\$0.00	NA	0
		REALESTATE MORTGAGE NETWORK INC	1	\$91,354.09	1.94%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$172,117.88	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,697,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRE62		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,739.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,013,492.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,013,492.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,149,461.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,149,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREC9			52	\$3,761,181.88	100%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
<b>Total</b>		<b>52</b>	<b>\$3,761,181.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRED7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,863,696.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,863,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$6,143,691.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,143,691.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,316,718.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,316,718.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,579,163.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,579,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREH8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$7,470,925.85	97.78%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,640,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,574,323.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,574,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREK1	HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$26,489,179.69	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$27,028,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,713,809.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,713,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,139,991.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,139,991.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREPO	MICHIGAN MUTUAL INC.	1	\$415,627.27	48.61%	0	\$0.00	NA	0

		MICHIGAN MUTUAL, INC.	2	\$439,332.32	51.39%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$854,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREQ8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$90,146.48	6.41%	0	\$0.00	NA	0
		BRIMFIELD BANK	1	\$87,793.85	6.24%	0	\$0.00	NA	0
		BUSEY BANK	5	\$464,930.73	33.04%	0	\$0.00	NA	0
		HERGET BANK	1	\$90,396.20	6.42%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$198,785.72	14.13%	0	\$0.00	NA	0
		MIDLAND STATES BANK	1	\$99,759.20	7.09%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	4	\$375,240.33	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,407,052.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRER6		BUSEY BANK	2	\$230,499.01	11.56%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$138,543.85	6.95%	0	\$0.00	NA	0
		HERGET BANK	1	\$115,521.14	5.8%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	2	\$259,020.38	13%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	4	\$512,369.24	25.71%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$140,491.65	7.05%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE LLC	1	\$113,473.48	5.69%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$138,490.96	6.95%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$344,708.70	17.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,993,118.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRES4		KEY MORTGAGE SERVICES INC	1	\$210,990.68	11.4%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$168,796.94	9.12%	0	\$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,450.99	8.18%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$193,417.21	10.45%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$193,379.47	10.44%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$188,173.36	10.16%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$745,394.42	40.25%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,851,603.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRF20	ACOPIA LLC		2	\$294,946.43	4.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC		2	\$430,000.00	5.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		5	\$799,110.00	11.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.		5	\$983,550.00	13.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.		1	\$350,000.00	4.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		17	\$3,898,609.43	53.75%	0	\$0.00	NA	0
	NFM INC.		1	\$200,000.00	2.76%	0	\$0.00	NA	0
	PACOR		1	\$172,000.00	2.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.		1	\$124,465.61	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,252,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRF38	BANKSOUTH MORTGAGE COMPANY LLC		1	\$326,025.00	4.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC		1	\$312,904.94	4.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$417,000.00	5.8%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$313,148.00	4.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		18	\$4,876,003.93	67.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.		2	\$626,931.69	8.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.		1	\$318,792.58	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,190,806.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRF46	HOMEOWNERS FINANCIAL GROUP USA LLC		2	\$143,408.00	13.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		12	\$831,388.17	80.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.		1	\$54,735.66	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,029,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRF53	CHERRY CREEK MORTGAGE CO. INC		1	\$258,807.79	11.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		9	\$2,032,339.76	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,291,147.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRF61	ACOPIA LLC		2	\$465,311.10	1.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC		1	\$187,064.35	0.41%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC		1	\$352,000.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.		1	\$166,725.00	0.37%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		4	\$1,098,272.38	2.43%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC	7	\$1,753,824.07	3.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,119,831.99	2.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	3	\$679,386.11	1.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$689,966.85	1.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$1,133,308.68	2.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,137,000.00	2.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$520,948.25	1.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$361,000.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$207,776.03	0.46%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$270,400.00	0.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,183,672.44	2.62%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC.	2	\$858,915.03	1.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,767,053.00	3.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,800.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$391,007.30	0.86%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$406,575.00	0.9%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$425,675.00	0.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	3	\$949,000.00	2.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	2	\$618,750.00	1.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	73	\$18,953,714.00	41.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$531,000.00	1.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,140.35	0.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	6	\$1,281,041.51	2.83%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$212,000.00	0.47%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$355,395.00	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$540,000.00	1.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	2	\$333,200.00	0.74%	0	\$0.00	NA	0



	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$314,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,623,000.00	3.59%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$608,000.00	1.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$673,305.00	1.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$230,000.00	0.51%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$178,500.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$217,800.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$622,448.55	1.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$198,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$496,439.58	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$45,249,246.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRF79	NATIONSTARMORTGAGE	6	\$1,152,671.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,152,671.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRF87	AMERIS BANK	1	\$218,644.09	4.74%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$369,881.00	8.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	5.87%	0	\$0.00	NA	0
	FIRSTBANK	1	\$199,724.45	4.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,000.00	4.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,571,157.76	55.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$207,719.82	4.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$368,000.00	7.97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$221,000.00	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,617,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRF95	NATIONSTARMORTGAGE	6	\$1,392,501.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,392,501.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,370.65	12.99%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,721.42	9.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$96,527.34	8.81%	0	\$0.00	NA	0
		1	\$127,472.42	11.63%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC								
	MIDCOUNTRY BANK	1	\$204,941.83	18.7%	0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$89,090.32	8.13%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$109,899.56	10.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$218,061.88	19.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,096,085.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRFB0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$102,829.49	17.7%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$256,553.24	44.16%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$120,256.44	20.7%	0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$101,318.11	17.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$580,957.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRFC8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,918.12	1.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,998.86	0.41%	0	\$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,485.55	0.59%	0	\$0.00	NA	0	
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$224,097.72	0.45%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	AUGUSTA MORTGAGE CO.	1	\$149,884.36	0.3%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$265,173.54	0.53%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$361,521.62	0.72%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$170,275.48	0.34%	0	\$0.00	NA	0	
	BANK VISTA	1	\$266,740.21	0.53%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$183,752.15	0.37%	0	\$0.00	NA	0	
	BANKIOWA	1	\$209,717.12	0.42%	0	\$0.00	NA	0	
	BANKPLUS	1	\$304,176.82	0.61%	0	\$0.00	NA	0	
	BANKPLUS, A CORPORATION	4	\$1,365,658.34	2.72%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,874.55	0.83%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	2	\$697,420.34	1.39%	0	\$0.00	NA	0	

	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,213.95	0.57%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$184,572.77	0.37%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,209.62	0.54%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$242,306.02	0.48%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$297,134.20	0.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,848.49	0.39%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,818.83	0.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$224,523.59	0.45%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$416,438.30	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,025.72	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$179,757.54	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$347,531.24	0.69%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$233,487.15	0.46%	0	\$0.00	NA	0
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,703.94	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$482,149.66	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$254,656.51	0.51%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,922.62	0.53%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$198,505.62	0.39%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,661.89	0.5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	1.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,987.90	0.74%	0	\$0.00	NA	0
		1	\$621,698.70	1.24%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST SECURITY BANK	1	\$207,719.82	0.41%	0	\$0.00	NA	0	
FIRST STATE BANK CENTRAL TEXAS	1	\$409,183.08	0.81%	0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$206,521.44	0.41%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC.	1	\$153,421.01	0.31%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$279,622.83	0.56%	0	\$0.00	NA	0	
GOODMORTGAGE.COM , A CORPORATION	1	\$178,850.82	0.36%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,625.21	0.53%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$255,685.23	0.51%	0	\$0.00	NA	0	
HOMESITE MORTGAGE	1	\$255,664.00	0.51%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE	1	\$199,312.50	0.4%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH	1	\$162,200.32	0.32%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH	1	\$200,715.90	0.4%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$458,348.31	0.91%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM	1	\$233,995.00	0.47%	0	\$0.00	NA	0	
HOWARD BANK, A MARYLAND CORPORATION	2	\$581,122.70	1.16%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$274,789.38	0.55%	0	\$0.00	NA	0	
KITSAP BANK	1	\$151,625.44	0.3%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$545,704.28	1.09%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$505,333.67	1.01%	0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY, INC.	1	\$263,644.39	0.52%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,563.50	0.71%	0	\$0.00	NA	0	
	1	\$381,014.68	0.76%	0	\$0.00	NA	0	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,762.75	0.34%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$837,972.00	1.67%	0	\$0.00	NA	0
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$237,679.41	0.47%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	\$416,438.30	0.83%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$692,580.26	1.38%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$265,329.35	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$229,717.20	0.46%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$241,974.96	0.48%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,425.86	0.46%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$207,487.46	0.41%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$317,341.20	0.63%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$169,771.01	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$327,558.17	0.65%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$331,822.13	0.66%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$416,487.26	0.83%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$416,500.00	0.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,380.63	1.24%	0	\$0.00	NA	0
	PREFERENCE MORTGAGE CORPORATION	1	\$204,893.87	0.41%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$298,887.10	0.59%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$249,912.91	0.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$518,521.33	1.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,877.90	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING	1	\$175,783.59	0.35%	0	\$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$226,301.29	0.45%	0	\$0.00	NA	0
	SAGE BANK	1	\$385,480.06	0.77%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$224,640.75	0.45%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$273,653.88	0.54%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$575,373.85	1.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,098.56	0.64%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$217,450.37	0.43%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$279,872.49	0.56%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, INC.	1	\$271,665.55	0.54%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,926.35	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$155,190.67	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$572,445.15	1.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG	1	\$174,165.08	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	59	\$16,441,900.66	32.71%	0	\$0.00	NA	0
	UNITED BANK	1	\$223,395.44	0.44%	0	\$0.00	NA	0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$153,792.56	0.31%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$227,303.41	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$274,879.24	0.55%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0
	VERIRAS FUNDING LLC	1	\$219,805.17	0.44%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$170,409.17	0.34%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK.	1	\$219,011.22	0.44%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$319,623.88	0.64%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$364,009.02	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$50,258,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFD6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,730.21	3.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST,	1	\$146,810.77	4.16%	0	\$0.00	NA	0

	A CORPORATION							
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$139,347.78	3.95%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,438.11	3.38%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$129,025.96	3.65%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$147,600.57	4.18%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$146,800.00	4.16%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$148,799.29	4.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$2,421,150.51	68.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,530,703.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFE4	FIRST MIDWEST BANK, A STATE BANK	1	\$91,484.75	5.71%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$81,532.07	5.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,428,659.97	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,601,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFF1	U.S. BANK N.A.	16	\$1,892,869.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,892,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFG9	U.S. BANK N.A.	9	\$1,028,665.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,028,665.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFH7	AMERICAN BANK, N.A.	1	\$84,396.10	4.31%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$111,454.80	5.7%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$82,320.00	4.21%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$53,434.21	2.73%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$38,903.90	1.99%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$44,944.67	2.3%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,907.78	3.83%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$54,333.11	2.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,653.17	4.02%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$79,802.86	4.08%	0	\$0.00	NA	0

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	RESIDENTIAL BANCORP.	1	\$80,006.88	4.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$988,164.82	50.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$46,342.95	2.37%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$72,600.00	3.71%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$66,418.24	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,956,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFJ3	AUSTIN BANK, TEXAS N.A.	1	\$99,877.04	3.92%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$99,354.58	3.9%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$106,935.84	4.19%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,380.11	3.82%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$106,137.82	4.16%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$89,889.34	3.52%	0	\$0.00	NA	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$106,000.00	4.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,773.41	3.87%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$108,218.60	4.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,541,116.99	60.43%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,511.59	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,550,195.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFK0	CACHE VALLEY BANK.	1	\$118,507.26	6.32%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$114,334.24	6.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$115,058.35	6.14%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,859.83	6.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,297,934.86	69.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$115,595.59	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,875,290.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFL8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,222.11	5.61%	0	\$0.00	NA	0



	CDC FEDERAL CREDIT UNION	1	\$138,408.09	6.01%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,840.16	5.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$129,840.16	5.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$125,932.76	5.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$128,641.63	5.58%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$143,296.02	6.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$141,126.26	6.13%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$128,092.31	5.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,251.07	6.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$139,403.38	6.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$125,696.58	5.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$703,283.55	30.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,304,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFM6	F & M BANK, A STATE BANK	2	\$323,125.97	28.54%	0	\$0.00	NA	0
	Q FINANCIAL, INC	1	\$163,798.35	14.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$645,265.00	56.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,132,189.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFN4	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	27.3%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$399,410.72	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$549,410.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFP9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,817.56	3.32%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	28	\$3,769,281.06	80.81%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$103,869.16	2.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,941.15	5.85%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$248,600.93	5.33%	0	\$0.00	NA	0
		1	\$114,909.55	2.46%	0	\$0.00	NA	0

	INDEPENDENT MORTGAGE ASSOCIATION								
<b>Total</b>		<b>33</b>	<b>\$4,664,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRFQ7	AMERICANWEST BANK	1	\$64,839.82	2.58%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	17	\$2,094,987.67	83.28%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$171,793.34	6.83%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC	1	\$112,049.30	4.45%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$71,830.58	2.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,515,500.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRFR5	RBS CITIZENS, NA	216	\$37,787,049.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$37,787,049.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRFT1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,708.84	6.73%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,887.75	14.15%	0	\$0.00	NA	0	
	HOME FEDERAL BANK, CORPORATION	1	\$211,751.11	5.75%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,845.08	3.42%	0	\$0.00	NA	0	
	MAGNOLIA STATE BANK, A CORPORATION	1	\$113,186.66	3.07%	0	\$0.00	NA	0	
	MORGAGE EQUITY PARTNERS LLC	1	\$189,682.04	5.15%	0	\$0.00	NA	0	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,708.84	6.73%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$394,436.37	10.71%	0	\$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$339,691.35	9.23%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,087.10	10.84%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$467,350.56	12.69%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC.	1	\$128,250.00	3.48%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$295,902.19	8.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,681,487.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRFU8	COBALT MORTGAGE INC	2	\$308,601.85	10.77%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$203,380.14	7.1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,209,891.07	42.22%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK	2	\$482,531.26	16.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,370.87	10.48%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$360,604.86	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,865,380.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFV6	ALASKA USA MORTGAGE COMPANY	1	\$145,183.28	2.92%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$139,839.41	2.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$128,106.29	2.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$191,360.34	3.85%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$409,073.50	8.23%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$263,804.07	5.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANT	1	\$67,500.00	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,267,824.69	45.63%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$168,917.00	3.4%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$355,922.43	7.16%	0	\$0.00	NA	0
	MORTGAGE MASTERS SERVICE CORP	1	\$219,275.19	4.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$252,872.77	5.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$122,762.29	2.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY	1	\$237,377.40	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,969,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFW4	ACOPIA LLC	1	\$120,000.00	2.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$116,000.00	2.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$115,000.00	2.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$118,521.36	2.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$122,800.00	2.84%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$119,726.37	2.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$3,375,337.42	78.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$231,540.45	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,318,925.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFX2	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	4.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$274,086.66	8.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$3,007,057.33	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,421,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFY0	NATIONSTARMORTGAGE	10	\$1,187,512.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,187,512.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFZ7	NATIONSTARMORTGAGE	26	\$5,431,212.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$5,431,212.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRG29		NATIONSTARMORTGAGE	31	\$7,843,222.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,843,222.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRG37		FIRSTBANK	1	\$135,116.59	9.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$1,184,537.60	80.77%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$146,843.54	10.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,466,497.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRG45		ACOPIA LLC	1	\$135,828.89	2.87%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,400.00	2.93%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	2	\$271,062.50	5.74%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	3.05%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,870.00	2.71%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$3,908,734.33	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,725,895.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRG52		CBC NATIONAL BANK	1	\$125,637.00	1.37%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$145,000.00	1.58%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	1.52%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,000.00	1.48%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	61	\$8,379,760.99	91.1%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$137,592.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,197,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRG60		NATIONSTARMORTGAGE	19	\$2,637,903.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,637,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRG78		BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,000.00	1.43%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$166,190.65	1.45%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$495,378.00	4.33%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$326,050.00	2.85%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	3	\$497,700.00	4.35%	0	\$0.00	NA	0
			1	\$161,500.00	1.41%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC							
	FIRST INDEPENDENCE BANK	1	\$151,905.00	1.33%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,200.00	2.79%	0	\$0.00	NA	0
	FIRSTBANK	1	\$151,804.34	1.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$166,500.00	1.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,804.99	1.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$325,800.00	2.85%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$170,905.00	1.49%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$324,389.00	2.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$322,500.00	2.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$4,337,166.44	37.94%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$171,900.00	1.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,646.08	1.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	9	\$1,426,286.61	12.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$156,000.00	1.36%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$321,020.00	2.81%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$163,903.00	1.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$315,305.00	2.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,051.73	1.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$154,850.00	1.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$160,500.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,432,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRG86	ACOPIA LLC	2	\$154,028.09	4.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$57,875.41	1.62%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$159,650.71	4.48%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$52,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,481.48	1.95%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,897.02	2.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,675.00	2.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$42,697.43	1.2%	0	\$0.00	NA	0
		1	\$75,904.38	2.13%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO. INC							
	CHURCHILL MORTGAGE CORPORATION	2	\$110,000.00	3.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	2.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	5	\$269,900.00	7.57%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$76,800.00	2.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$160,000.00	4.49%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$127,948.00	3.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$69,930.00	1.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,288,681.65	36.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$139,650.00	3.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$83,500.00	2.34%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$60,000.00	1.68%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$140,000.00	3.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$202,548.28	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,565,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRG94	ACOPIA LLC	1	\$104,000.00	1.68%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$87,200.00	1.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$105,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,500.00	1.51%	0	\$0.00	NA	0
	AMERIS BANK	2	\$206,267.00	3.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,716.90	1.58%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$88,200.00	1.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$100,001.00	1.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$361,450.00	5.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,000.00	1.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$94,404.00	1.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$101,000.00	1.63%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,055.00	1.48%	0	\$0.00	NA	0
	FIRSTBANK	5	\$495,792.64	7.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$97,500.00	1.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$204,000.00	3.29%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC.	2	\$207,320.00	3.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$2,412,378.78	38.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	4	\$398,000.00	6.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$110,000.00	1.77%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$109,250.00	1.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$109,107.00	1.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$103,150.00	1.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$104,720.00	1.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$211,857.78	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,201,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,500.00	0.7%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$181,600.00	0.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,950.00	0.71%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$623,650.00	1.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$723,696.27	1.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,294,749.68	3.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$174,829.77	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,154,000.00	2.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,072,175.00	2.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	6	\$1,747,732.17	4.45%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$191,600.00	0.49%	0	\$0.00	NA	0
	FIRSTBANK	1	\$416,463.23	1.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,500.00	0.75%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$483,917.85	1.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,250.00	0.53%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$405,000.00	1.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$206,400.00	0.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$19,896,459.95	50.64%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$299,250.00	0.76%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,150,600.00	2.93%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$352,350.00	0.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	8	\$2,292,511.99	5.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$951,647.00	2.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$518,000.00	1.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$843,000.00	2.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$264,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$480,000.00	1.22%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$457,000.00	1.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$288,000.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$357,000.00	0.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$1,030,860.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$39,288,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGB9	DISCOVER HOME LOANS INC.	2	\$493,442.04	17.82%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$376,000.00	13.58%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$358,913.87	12.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$760,471.47	27.46%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	15.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$121,798.00	4.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$241,885.13	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,769,510.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGC7	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	63.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$235,289.50	36.07%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$652,289.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGD5	NATIONSTARMORTGAGE	2	\$768,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$768,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGE3	DISCOVER HOME LOANS INC.	3	\$981,451.22	19.48%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	6	\$1,434,142.17	28.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,750.00	3.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,430,167.39	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,037,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGF0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,000.00	7.37%	0	\$0.00	NA	0



	GUARANTEED RATE INC.	1	\$397,400.55	11.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$543,726.05	15.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,964,881.57	55.94%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$347,431.00	9.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,512,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGG8	DISCOVER HOME LOANS INC.	2	\$515,790.80	25.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,000.00	6.46%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$411,000.00	20.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$956,607.54	47.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,013,398.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGH6	DISCOVER HOME LOANS INC.	1	\$309,000.00	14.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,830,979.56	85.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,139,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGJ2	EMBRACE HOME LOANS INC.	6	\$1,267,573.31	9.24%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$180,000.00	1.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	1.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$11,683,713.01	85.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$415,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,714,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGK9	ACOPIA LLC	1	\$227,856.00	0.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,600.00	0.43%	0	\$0.00	NA	0
	AMERIS BANK	3	\$765,534.79	1.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$222,956.02	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$294,500.00	0.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,247,794.94	2.69%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$221,250.00	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$1,060,603.00	2.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,528,834.56	3.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$638,100.00	1.38%	0	\$0.00	NA	0
	CLIFFCO INC.	1	\$324,000.00	0.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$345,600.00	0.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	4	\$1,580,947.69	3.41%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$253,200.00	0.55%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	7	\$1,983,625.00	4.28%	0	\$0.00	NA	0
	FIRSTBANK	2	\$387,125.00	0.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$388,000.00	0.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$255,550.00	0.55%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$251,655.00	0.54%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	2	\$609,000.00	1.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	6	\$1,773,960.00	3.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$18,525,455.19	40%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,121,250.00	2.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$814,795.81	1.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	17	\$4,270,676.00	9.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$201,400.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$387,000.00	0.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$701,407.00	1.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$890,550.00	1.92%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$818,749.31	1.77%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$968,249.88	2.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$260,000.00	0.56%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$184,000.00	0.4%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$472,000.00	1.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$229,600.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$203,300.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$685,615.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$46,315,740.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGL7	FLORIDA CAPITAL BANK N.A.	1	\$190,176.47	3.91%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	17	\$4,428,063.87	91.01%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$247,000.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,865,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGM5		CONTINENTAL HOME LOANS INC.	1	\$195,000.00	2.91%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$6,064,863.10	90.64%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,500.00	3.92%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$168,772.36	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,691,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGN3		CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	3.1%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	3	\$434,600.00	9.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$3,837,265.33	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,408,665.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGP8		BRAND MORTGAGE GROUP LLC	2	\$159,725.00	4.88%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$129,000.00	3.94%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$85,000.00	2.6%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	11	\$599,261.46	18.31%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$2,299,280.33	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,272,266.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGQ6		NATIONSTARMORTGAGE	16	\$1,025,335.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,025,335.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGR4		AMERISAVE MORTGAGE CORPORATION	4	\$380,500.00	12.11%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$103,000.00	3.28%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	\$412,750.00	13.14%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$86,750.00	2.76%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$1,566,174.15	49.87%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$94,000.00	2.99%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$97,000.00	3.09%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$86,800.00	2.76%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$106,000.00	3.37%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$110,000.00	3.5%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$97,850.00	3.13%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$3,140,824.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGS2		CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.23%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$110,000.00	2.27%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	47	\$4,628,523.20	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,846,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGT0		NATIONSTARMORTGAGE	11	\$1,072,022.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,072,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGU7		AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	8.54%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$240,000.00	16.94%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$117,300.00	8.28%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$817,363.26	57.68%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$121,500.00	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,417,163.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGV5		NATIONSTARMORTGAGE	19	\$2,228,593.26	95.21%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,340,593.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGW3		ALLIANCE FINANCIAL RESOURCES LLC	1	\$220,400.00	1.18%	0	\$0.00	NA	0
		AMERIS BANK	1	\$189,700.00	1.02%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,764,795.47	9.48%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC.	1	\$141,600.00	0.76%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$192,916.60	1.04%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	\$776,550.00	4.17%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	3	\$928,381.30	4.99%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	\$502,266.84	2.7%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	2	\$338,319.86	1.82%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,252.97	3.09%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC.	2	\$374,800.00	2.01%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$267,300.00	1.44%	0	\$0.00	NA	0

	MORTGAGE MASTER INC.	1	\$295,000.00	1.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$8,479,518.04	45.55%	0	\$0.00	NA	0
	NTFN INC.	1	\$283,500.00	1.52%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$411,900.00	2.21%	0	\$0.00	NA	0
	ONY GLO INC.	1	\$292,755.75	1.57%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$208,080.00	1.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$193,325.00	1.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$209,950.00	1.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$325,000.00	1.75%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$250,000.00	1.34%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,898.58	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$223,500.00	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	1.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$325,000.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,616,710.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGX1	EMBRACE HOME LOANS INC.	1	\$236,000.00	13.39%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$258,000.00	14.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,268,300.00	71.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,762,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGY9	NATIONSTARMORTGAGE	8	\$1,385,150.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,385,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRGZ6	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$256,000.00	2.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$9,716,916.08	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,172,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHA0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,247.59	2.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,500.00	2.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$116,000.00	2.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$462,600.00	10.35%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$120,750.00	2.7%	0	\$0.00	NA	0
	FIRSTBANK	1	\$111,952.39	2.5%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,200.00	2.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$230,350.00	5.15%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	3	\$348,150.00	7.79%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,192,599.34	26.67%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$118,000.00	2.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$117,325.00	2.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	4	\$468,600.00	10.48%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$122,000.00	2.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$120,000.00	2.68%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$114,000.00	2.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$479,019.13	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,471,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHB8	BANKSOUTH MORTGAGE COMPANY LLC	2	\$275,734.00	1.72%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$211,233.91	1.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,095,719.77	6.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$722,075.00	4.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$405,000.00	2.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,300.00	0.79%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$275,156.04	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$372,500.00	2.32%	0	\$0.00	NA	0
	FIRSTBANK	5	\$723,494.00	4.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$129,000.00	0.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,100.00	1.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$776,920.00	4.84%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$150,000.00	0.93%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$134,000.00	0.83%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$147,311.00	0.92%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	3	\$475,100.00	2.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$5,108,824.00	31.8%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$129,400.00	0.81%	0	\$0.00	NA	0
		1	\$139,470.23	0.87%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM MORTGAGE INC.	10	\$1,749,594.07	10.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$138,700.00	0.86%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$147,000.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$533,000.00	3.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$326,750.00	2.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$236,000.00	1.47%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$283,120.00	1.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$144,800.00	0.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$707,340.00	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,066,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHC6	ACOPIA LLC	1	\$153,904.85	2.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$5,824,711.25	88.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$171,000.00	2.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$307,618.20	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,617,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHE2	NATIONSTARMORTGAGE	15	\$3,830,730.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,830,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHF9	CBC NATIONAL BANK	1	\$375,614.07	35.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$688,704.61	64.71%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,064,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHG7	NATIONSTARMORTGAGE	12	\$2,683,802.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,683,802.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHH5	CBC NATIONAL BANK	1	\$100,000.00	5.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$91,090.42	4.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,769,583.54	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,960,673.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHJ1	FLORIDA CAPITAL BANK N.A.	1	\$111,500.00	1.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$5,688,157.40	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,799,657.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHK8	NATIONSTARMORTGAGE	10	\$1,628,610.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,628,610.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XRHL6	EMBRACE HOME LOANS INC.	1	\$62,000.00	1.79%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$53,938.06	1.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$3,350,646.33	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,466,584.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHM4	FLORIDA CAPITAL BANK N.A.	1	\$97,216.05	2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$4,770,515.49	98%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,867,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHN2	NATIONSTARMORTGAGE	9	\$1,068,736.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,068,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHP7	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,802.54	4.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$1,820,628.35	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,900,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHQ5	NATIONSTARMORTGAGE	9	\$1,254,835.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,254,835.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHR3	NATIONSTARMORTGAGE	12	\$2,714,064.96	91.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$245,000.00	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,959,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHS1	NATIONSTARMORTGAGE	9	\$2,058,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,058,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJ26	INTERBANK MORTGAGE COMPANY	8	\$1,834,854.00	82.25%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$185,000.00	8.29%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$211,000.00	9.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,230,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJ34	INTERBANK MORTGAGE COMPANY	10	\$1,903,125.00	90.19%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$207,000.00	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,110,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJ42	INTERBANK MORTGAGE COMPANY	16	\$3,478,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,478,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJ59	INTERBANK MORTGAGE COMPANY	9	\$2,483,200.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>9</b>	<b>\$2,483,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJ67		INTERBANK MORTGAGE COMPANY	7	\$2,397,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJ75		INTERBANK MORTGAGE COMPANY	14	\$2,958,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,958,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJ83		INTERBANK MORTGAGE COMPANY	15	\$3,521,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,521,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJ91		INTERBANK MORTGAGE COMPANY	5	\$1,125,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,125,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJZ3		INTERBANK MORTGAGE COMPANY	8	\$1,410,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,410,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRK99		SUN WEST MORTGAGE COMPANY, INC.	3	\$711,995.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$711,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKA6		INTERBANK MORTGAGE COMPANY	4	\$809,200.00	80.18%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	19.82%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,009,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKB4		CAPITAL ONE, N.A.	7	\$1,255,588.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,255,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLA5		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$284,050.00	7.38%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,788.52	4.57%	0	\$0.00	NA	0
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$291,649.15	7.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$349,176.44	9.08%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	\$399,519.38	10.38%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$262,394.35	6.82%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$207,750.08	5.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$462,321.02	12.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,414,600.00	36.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,847,248.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLB3	BANK OF AMERICAN FORK	1	\$416,000.00	11.99%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$212,800.00	6.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,000.00	5.22%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$179,688.40	5.18%	0	\$0.00	NA	0
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$200,729.26	5.79%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,988.00	6.97%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$238,229.29	6.87%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,000.00	5.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,592,158.88	45.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,469,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLC1	FIFTH THIRD MORTGAGE COMPANY	15	\$2,485,280.05	85.67%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	14.33%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,901,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,973,009.64	64.09%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$416,510.43	8.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$790,092.70	17.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$459,208.66	9.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,638,821.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLE7	NEW YORK COMMUNITY BANK	14	\$3,047,044.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,047,044.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLF4		8	\$2,316,790.16	100%	0	\$0.00	NA	0

		NEW YORK COMMUNITY BANK							
<b>Total</b>			<b>8</b>	<b>\$2,316,790.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLG2		NEW YORK COMMUNITY BANK	24	\$8,191,335.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,191,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLH0		NEW YORK COMMUNITY BANK	10	\$2,367,812.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,367,812.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLJ6		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,050.44	10.05%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	8	\$2,652,650.83	77.73%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,412,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLK3		AMERIFUND HOME MORTGAGE, LLC	1	\$351,869.08	12.27%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	5	\$1,775,453.55	61.9%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	2	\$740,924.39	25.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,868,247.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRM22		FIFTH THIRD MORTGAGE COMPANY	17	\$1,307,485.63	86.9%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$58,500.00	3.89%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,170.16	4.73%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$67,374.42	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,504,530.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRM30		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,156.00	6.53%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,462,824.65	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,564,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRM48		FIFTH THIRD MORTGAGE COMPANY	7	\$2,436,994.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$2,436,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRM55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT		1	\$272,526.79	1.62%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT		1	\$216,000.00	1.28%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION		1	\$199,754.08	1.19%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY		47	\$11,902,313.15	70.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING		1	\$165,272.59	0.98%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION		1	\$205,000.00	1.22%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L		1	\$281,475.47	1.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.		1	\$164,782.72	0.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION		3	\$692,794.96	4.12%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B		1	\$225,465.97	1.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC		1	\$279,647.72	1.66%	0	\$0.00	NA	0
	STERLING NATIONAL BANK		1	\$850,000.00	5.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION		2	\$786,933.78	4.68%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY		1	\$239,698.05	1.43%	0	\$0.00	NA	0
	Unavailable		1	\$333,187.66	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,814,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRM63	AMERICAN EAGLE OF OHIO LLC		1	\$77,307.00	4.55%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY		25	\$1,567,212.10	92.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION		1	\$54,334.64	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,698,853.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRM71	FIFTH THIRD MORTGAGE COMPANY		14	\$1,421,294.28	93.21%	0	\$0.00	NA	0
			1	\$103,475.52	6.79%	0	\$0.00	NA	0

	FIRST SECURITY MORTGAGE CORPORATION								
<b>Total</b>		<b>15</b>	<b>\$1,524,769.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRM89	FIFTH THIRD MORTGAGE COMPANY	12	\$1,519,184.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,519,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRM97	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,587,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRMY2	FIFTH THIRD MORTGAGE COMPANY	25	\$1,423,465.41	94.69%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,899.35	5.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,503,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRMZ9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$112,459.81	3.68%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,793,472.26	91.47%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,053,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRN62	PEOPLE'S UNITED BANK	1	\$159,588.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$159,588.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRN70	PEOPLE'S UNITED BANK	1	\$139,622.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$139,622.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRN88	UNION BANK	1	\$76,387.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$76,387.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRN96	VERMONT FEDERAL CREDIT UNION	1	\$148,808.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$148,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRNA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,450,814.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$12,450,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRNB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,843,585.26	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>14</b>	<b>\$3,843,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$12,118,695.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,118,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNW5		RBS CITIZENS, NA	15	\$2,343,781.26	24.01%	0	\$0.00	NA	0
		Unavailable	40	\$7,417,742.05	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,761,523.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNX3		RBS CITIZENS, NA	17	\$2,381,236.11	44.67%	0	\$0.00	NA	0
		Unavailable	19	\$2,949,871.33	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,331,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNY1		RBS CITIZENS, NA	38	\$5,853,917.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,853,917.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNZ8		AMERICAN NATIONAL BANK	1	\$86,236.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$86,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPA1		FIRST NATIONAL BANK OF OMAHA	1	\$141,253.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$141,253.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPB9		CHARTER WEST NATIONAL BANK	2	\$199,148.45	16.66%	0	\$0.00	NA	0
		EQUITABLE BANK	1	\$43,650.00	3.65%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$53,526.15	4.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$309,078.51	25.86%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$71,002.04	5.94%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$83,189.72	6.96%	0	\$0.00	NA	0
		PINNACLE BANK (LINCOLN)	1	\$62,225.00	5.21%	0	\$0.00	NA	0
		PINNACLE BANK (OMAHA)	1	\$118,320.00	9.9%	0	\$0.00	NA	0
		PULASKI BANK	1	\$116,214.66	9.72%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,700.00	11.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,195,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPC7		WELLS FARGO BANK, N.A.	1	\$137,860.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$137,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPD5		CORNHUSKER BANK	1	\$119,549.40	28.99%	0	\$0.00	NA	0

	EQUITABLE BANK	1	\$77,402.49	18.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,344.62	29.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,150.00	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$412,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPE3	GULF COAST BANK & TRUST	1	\$114,637.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPF0	GULF COAST BANK & TRUST	1	\$131,201.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$131,201.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPG8	GULF COAST BANK & TRUST	2	\$387,218.56	51.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$359,996.70	48.18%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$747,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPH6	FIRST WORLD MORTGAGE CORPORATION	1	\$183,999.00	19.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$179,831.35	18.67%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$295,334.48	30.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,226.25	11.44%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,000.00	20.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$963,391.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPL7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$89,388.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQ77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,435,512.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,435,512.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQ85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,258,465.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,258,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQ93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$5,069,781.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,069,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRR9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,782,106.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,782,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRRB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$5,242,340.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,242,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,718,635.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,718,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRED3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,724,646.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,724,646.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,858,322.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,858,322.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,218,849.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,218,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,213,557.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,213,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRH4	ROUNDPOINT MORTGAGE COMPANY	12	\$1,406,369.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,406,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRJ0	ROUNDPOINT MORTGAGE COMPANY	11	\$1,163,363.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,163,363.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRM3	ROUNDPOINT MORTGAGE COMPANY	4	\$1,091,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,091,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRN1	AMPLIFY FEDERAL CREDIT UNION	1	\$173,719.13	4.14%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$119,497.26	2.85%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$85,948.74	2.05%	0	\$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$113,900.26	2.72%	0	\$0.00	NA	0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$167,801.19	4%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$46,753.09	1.11%	0	\$0.00	NA	0



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,010,344.71	24.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$128,569.47	3.07%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$124,454.61	2.97%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$865,175.17	20.63%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$389,577.61	9.29%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$131,500.00	3.13%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	2	\$215,007.73	5.13%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$214,392.68	5.11%	0	\$0.00	NA	0
	GAS & ELECTRIC CREDIT UNION	1	\$126,837.38	3.02%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	2	\$281,153.34	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,194,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRP6	AMPLIFY FEDERAL CREDIT UNION	1	\$111,500.00	4.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$673,130.02	28.61%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$77,659.72	3.3%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	5	\$766,700.05	32.59%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$354,547.51	15.07%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$182,983.26	7.78%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$31,871.29	1.35%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$58,443.25	2.48%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$96,011.65	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,352,846.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRQ4	STATE FARM BANK, F.S.B.	21	\$1,371,586.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,371,586.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRR2	STATE FARM BANK, F.S.B.	13	\$1,285,229.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,285,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRS0	STATE FARM BANK, F.S.B.	16	\$2,082,699.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,082,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRRT8	STATE FARM BANK, F.S.B.	52	\$11,739,033.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,739,033.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRU5	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,259,500.00	77.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	22.94%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,634,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRS26	EVERBANK	13	\$1,581,402.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,581,402.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRS34	EVERBANK	24	\$5,032,057.52	91.47%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES	1	\$285,215.29	5.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,501,272.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRS42	EVERBANK	65	\$9,942,998.36	89.5%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$607,728.39	5.47%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$151,821.54	1.37%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$220,753.05	1.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,660.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,108,961.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRS67	EVERBANK	5	\$1,273,614.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,273,614.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRS75	EVERBANK	5	\$1,033,769.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,769.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRS83	EVERBANK	3	\$926,100.00	77.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$269,936.27	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,196,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRS91	EVERBANK	4	\$1,091,011.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,091,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRSG5	CITIZENS COMMUNITY FEDERAL	1	\$97,388.16	6.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$496,282.04	30.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$72,000.00	4.49%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$42,896.46	2.68%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$71,913.49	4.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$87,548.25	5.46%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$91,200.00	5.69%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$72,200.00	4.51%	0	\$0.00	NA	0
	RSNB BANK	1	\$92,000.00	5.74%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$97,500.00	6.08%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$48,450.00	3.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$93,000.00	5.8%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$69,500.00	4.34%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP	1	\$101,250.00	6.32%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,500.00	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,602,628.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSH3	EVERBANK	16	\$1,000,761.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,000,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSJ9	EVERBANK	32	\$2,035,264.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,035,264.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSK6	EVERBANK	4	\$766,363.88	76.16%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$239,906.60	23.84%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,006,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSL4	EVERBANK	10	\$1,306,113.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,306,113.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSM2	EVERBANK	9	\$1,084,506.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,084,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSN0	EVERBANK	11	\$1,048,836.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,048,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRSP5	EVERBANK	17	\$1,666,179.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,666,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSQ3	COUNTRYWIDE HOME LOAN, INC.	1	\$246,270.96	24.35%	0	\$0.00	NA	0
	EVERBANK	4	\$765,279.22	75.65%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,011,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSR1	EVERBANK	10	\$1,598,312.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,598,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSS9	EVERBANK	6	\$974,964.85	89.7%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$112,000.00	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,086,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSU4	BLUELEAF LENDING, LLC	1	\$154,773.64	13.12%	0	\$0.00	NA	0
	EVERBANK	7	\$1,025,225.73	86.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,179,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSV2	EVERBANK	7	\$1,118,995.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,118,995.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSW0	EVERBANK	8	\$1,531,661.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,531,661.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSX8	EVERBANK	9	\$1,010,049.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,010,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSY6	EVERBANK	10	\$1,643,550.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,643,550.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRSZ3	EVERBANK	17	\$1,158,403.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,158,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTA7	EVERBANK	11	\$1,047,710.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,047,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTC3	EVERBANK	14	\$3,946,272.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,946,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTE9	EVERBANK	31	\$6,120,395.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,120,395.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRTF6		CITYWIDE HOME LOANS A UTAH COPORATION	1	\$174,730.56	2.42%	0	\$0.00	NA	0
		EVERBANK	37	\$7,057,562.96	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,232,293.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTG4		EVERBANK	22	\$4,466,778.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,466,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTH2		EVERBANK	20	\$4,758,778.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,758,778.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTH5		RBS CITIZENS, NA	15	\$1,029,025.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,029,025.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTH3		RBS CITIZENS, NA	9	\$1,253,680.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTH1		RBS CITIZENS, NA	22	\$3,983,944.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,983,944.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTH9		RBS CITIZENS, NA	11	\$2,558,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,558,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTP4		RBS CITIZENS, NA	5	\$1,141,838.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,141,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTH23		ALLEGHENY MORTGAGE CORP.	2	\$173,250.00	10.44%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$91,048.13	5.49%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$53,300.00	3.21%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$48,600.00	2.93%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	2	\$186,084.29	11.22%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$111,809.89	6.74%	0	\$0.00	NA	0
		HONSDALE NATIONAL BANK	2	\$143,430.00	8.65%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,463.34	4.55%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$166,756.23	10.05%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%	0	\$0.00	NA	0
			1	\$100,764.29	6.07%	0	\$0.00	NA	0

	NATIONAL PENN MORTGAGE COMPANY								
	WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$44,998.87	2.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,658,688.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRU31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32%	0	\$0.00	NA	0	
	BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10	5.91%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK	1	\$111,815.00	4.55%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	1	\$111,550.00	4.54%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	5	\$645,395.07	26.27%	0	\$0.00	NA	0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18	9.83%	0	\$0.00	NA	0	
	POLONIA BANK	1	\$130,950.00	5.33%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$132,601.21	5.4%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$126,003.00	5.13%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$282,585.66	11.5%	0	\$0.00	NA	0	
	UNION COMMUNITY BANK	1	\$135,828.89	5.53%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00	5.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,457,133.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRU49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,245,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRU80	CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$580,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRU98	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$861,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRUY3	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,200.00	12.53%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05%	0	\$0.00	NA	0	
		1	\$416,000.00	20.42%	0	\$0.00	NA	0	

		BOKF, NA DBA COLORADO STATE BANK AND TRUST							
<b>Total</b>			<b>6</b>	<b>\$2,037,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRUZ0		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	58.16%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	41.84%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVA4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,342,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVB2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$869,378.00	50.63%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,717,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVC0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$331,889.00	35.35%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$938,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVD8		EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$704,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVE6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,681.00	41.63%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$707,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVF3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	3	\$1,256,000.00	2.24%	0	\$0.00	NA	0

	CORPORATION.							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$111,200.00	0.2%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	0.57%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$335,000.00	0.6%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$405,746.00	0.72%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$216,125.00	0.39%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$554,587.15	0.99%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$175,200.00	0.31%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	2	\$379,905.00	0.68%	0	\$0.00	NA	0



	ASSOCIATION							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$273,750.00	0.49%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$456,392.00	0.81%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$292,125.00	0.52%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$287,000.00	0.51%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$241,631.26	0.43%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$104,025.00	0.19%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$602,046.00	1.07%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.54%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.38%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$285,000.00	0.51%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$188,300.00	0.34%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.64%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.41%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$171,800.00	0.31%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$318,250.00	0.57%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.37%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$16,693,992.62	29.75%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$363,200.00	0.65%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$320,000.00	0.57%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,096.18	0.26%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$294,500.00	0.52%	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.66%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	2	\$644,050.00	1.15%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$827,000.00	1.47%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$153,900.00	0.27%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$531,750.00	0.95%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$216,000.00	0.38%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$630,402.00	1.12%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$262,200.00	0.47%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$235,000.00	0.42%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$156,750.00	0.28%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$565,046.00	1.01%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$173,600.00	0.31%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.42%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$466,650.00	0.83%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$113,525.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$557,000.00	0.99%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$395,000.00	0.7%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$272,000.00	0.48%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,655.00	0.62%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$360,000.00	0.64%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$261,000.00	0.47%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,700.00	0.48%	0	\$0.00	NA	0
		3	\$735,925.00	1.31%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.							
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$110,200.00	0.2%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$282,604.00	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,800.00	0.41%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.71%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.69%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,738.30	0.49%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,800.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,025.00	0.33%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.63%	0	\$0.00	NA	0

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.61%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.56%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$413,000.00	0.74%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$209,000.00	0.37%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,050.00	0.64%	0	\$0.00	NA	0
	STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION	1	\$194,750.00	0.35%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,324,939.00	2.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$789,180.00	1.41%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.52%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$114,475.00	0.2%	0	\$0.00	NA	0
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK	1	\$270,655.00	0.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$217,600.00	0.39%	0	\$0.00	NA	0
		1	\$340,000.00	0.61%	0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORP							
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,000.00	0.4%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	UNITED MORTGAGE,LLC, A KENTUCKY LLC	1	\$143,948.75	0.26%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$237,500.00	0.42%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$189,905.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.64%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,225.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$56,117,789.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVG1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$194,628.00	0.65%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,900.00	0.74%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$688,250.00	2.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$345,000.00	1.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.13%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$198,800.00	0.67%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$404,042.00	1.35%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$160,000.00	0.54%	0	\$0.00	NA	0

	BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$113,464.02	0.38%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$144,700.00	0.48%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$274,025.00	0.92%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,300.00	1.25%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	1.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$128,500.00	0.43%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$226,200.00	0.76%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,188.00	0.24%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$305,600.00	1.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$375,600.00	1.26%	0	\$0.00	NA	0

	BANK OF LONG BEACH, A CALIFORNIA CORPO							
	FFSI OF NC, INC., A CORPORATION	4	\$1,051,092.00	3.52%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$225,000.00	0.75%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$441,291.65	1.48%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION.	1	\$241,951.00	0.81%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$541,600.00	1.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,159,487.00	20.64%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$297,300.00	1%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$280,000.00	0.94%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$208,992.75	0.7%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	0.95%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$390,900.00	1.31%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION.	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$636,000.00	2.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$276,451.82	0.93%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$396,000.00	1.33%	0	\$0.00	NA	0



HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$190,000.00	0.64%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$261,667.76	0.88%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE.	1	\$97,500.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$114,000.00	0.38%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.89%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.83%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	NA	0
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCINSIN CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.91%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,488.88	0.41%	0	\$0.00	NA	0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$313,500.00	1.05%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.24%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$200,000.00	0.67%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,100.00	0.29%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$296,000.00	0.99%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,800.00	0.42%	0	\$0.00	NA	0

	NP INC, A FLORIDA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$280,250.00	0.94%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$536,500.00	1.8%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$194,400.00	0.65%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$266,400.00	0.89%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$201,818.00	0.68%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$336,000.00	1.13%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$287,000.00	0.96%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$191,501.51	0.64%	0	\$0.00	NA	0
	TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$338,000.00	1.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION	1	\$118,950.00	0.4%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,452.42	0.72%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$346,000.00	1.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$725,000.00	2.43%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$182,000.00	0.61%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	1	\$402,000.00	1.34%	0	\$0.00	NA	0

<b>Total</b>			<b>138</b>	<b>\$29,838,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVH9	1ST ALLIANCE MORTGAGE, LLC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,700.00	0.25%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	3	\$538,750.00	0.84%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.33%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$534,250.00	0.83%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$194,000.00	0.3%	0	\$0.00	NA	0	
	AMC INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.87%	0	\$0.00	NA	0	
	AMC INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$191,250.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.28%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$114,750.00	0.18%	0	\$0.00	NA	0	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$206,250.00	0.32%	0	\$0.00	NA	0	
		1	\$150,400.00	0.23%	0	\$0.00	NA	0	

	BLUE STAR RESIDENTIAL, INC.,							
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,000.00	0.47%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$580,300.00	0.9%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	CA LENDING, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$101,700.00	0.16%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$412,000.00	0.64%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$281,945.00	0.44%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$144,924.00	0.23%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$135,375.00	0.21%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,415.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,200.00	0.2%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,300.00	0.17%	0	\$0.00	NA	0

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$357,300.00	0.56%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$446,500.00	0.69%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,488.00	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB.	1	\$288,000.00	0.45%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$448,000.00	0.7%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$144,100.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$182,800.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$396,571.00	0.62%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$327,750.00	0.51%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$14,882,491.50	23.16%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,600.00	0.21%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$299,900.00	0.47%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,113.00	0.27%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$373,620.00	0.58%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$254,100.00	0.4%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	0.34%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,500.00	0.84%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION	1	\$176,250.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$174,250.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$294,000.00	0.46%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$198,550.00	0.31%	0	\$0.00	NA	0

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$408,000.00	0.64%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,800.00	0.16%	0	\$0.00	NA	0
GREATER TEXAS MORTGAGE	1	\$121,458.84	0.19%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$170,000.00	0.26%	0	\$0.00	NA	0
HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$193,600.00	0.3%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$292,500.00	0.46%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$289,750.00	0.45%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$128,250.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$238,500.00	0.37%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.25%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION.	2	\$301,000.00	0.47%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$146,300.00	0.23%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$294,500.00	0.46%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$161,227.76	0.25%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$604,500.00	0.94%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.6%	0	\$0.00	NA	0
JJST CORPORATION, A	3	\$894,250.00	1.39%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$107,920.00	0.17%	0	\$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,750.00	0.79%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,700.00	0.49%	0	\$0.00	NA	0
	LANZAK INC, A WASHINGTON CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$183,750.00	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,428.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$246,100.00	0.38%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,940.00	0.28%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$189,000.00	0.29%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,250.00	0.37%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$250,796.00	0.39%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$246,856.00	0.38%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$533,800.00	0.83%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$297,459.00	0.46%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$256,500.00	0.4%	0	\$0.00	NA	0



MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$267,500.00	0.42%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$116,910.00	0.18%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION.	1	\$94,400.00	0.15%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$204,250.00	0.32%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$135,850.00	0.21%	0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$389,300.00	0.61%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,600.00	0.26%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$384,000.00	0.6%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$562,194.00	0.88%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,000.00	0.74%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.16%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$179,900.00	0.28%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$255,625.00	0.4%	0	\$0.00	NA	0
	1	\$312,000.00	0.49%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION							
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,999.60	0.29%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION	1	\$480,000.00	0.75%	0	\$0.00	NA	0
	OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,700.00	0.25%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$213,470.00	0.33%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.32%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$416,670.00	0.65%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$143,500.00	0.22%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	2	\$438,250.00	0.68%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.39%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	REAL PROPETY FUNDING GROUP, LLC, A WASHINTON LLC	1	\$435,960.74	0.68%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$566,500.00	0.88%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS	2	\$326,406.00	0.51%	0	\$0.00	NA	0

	CORPORATION							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION.	1	\$153,825.00	0.24%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$236,925.00	0.37%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$415,000.00	0.65%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,200.00	0.19%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION.	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$749,000.00	1.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,177,551.00	3.39%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$540,436.00	0.84%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$152,250.00	0.24%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,903.00	0.52%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$529,500.00	0.82%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$664,000.00	1.03%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,250.00	0.26%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA	1	\$344,000.00	0.54%	0	\$0.00	NA	0

		CORPORATION							
		TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORPORATION	3	\$648,270.00	1.01%	0	\$0.00	NA	0
		VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$165,700.00	0.26%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$347,700.00	0.53%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$64,249,815.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRY94		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,814,217.00	86.14%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$452,675.00	13.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,266,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYK9		3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC.	1	\$164,236.74	2.59%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$99,597.78	1.57%	0	\$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO.	1	\$99,530.12	1.57%	0	\$0.00	NA	0
		CASHCALL, INC.	4	\$723,589.49	11.42%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$173,285.70	2.73%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,425.00	0.92%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58%	0	\$0.00	NA	0
		HERRING BANK	1	\$39,590.12	0.62%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY	1	\$233,750.00	3.69%	0	\$0.00	NA	0

	MORTGAGE							
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,400.00	0.98%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	2.51%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$274,866.96	4.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00	1.9%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,000.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,336,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYL7	BRIGHTEN LENDING	1	\$315,000.00	15.03%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$286,778.45	13.68%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$633,346.29	30.22%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	19.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,095,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47%	0	\$0.00	NA	0
		1	\$125,841.47	0.34%	0	\$0.00	NA	0

	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY							
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$359,325.00	0.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$174,900.00	0.47%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$278,400.00	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$178,400.00	0.48%	0	\$0.00	NA	0
	BANK 21	1	\$187,559.10	0.5%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$739,120.00	1.97%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$5,003,500.00	13.35%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$193,500.00	0.52%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$157,500.00	0.42%	0	\$0.00	NA	0
	CENDERA FUNDING	2	\$352,800.00	0.94%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$391,375.00	1.04%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$139,369.00	0.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$768,155.00	2.05%	0	\$0.00	NA	0
	CIBM BANK	1	\$392,000.00	1.05%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02	0.36%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$205,000.00	0.55%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$623,939.32	1.66%	0	\$0.00	NA	0
	COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$74,350.00	0.2%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$302,400.00	0.81%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,722,363.30	4.59%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$319,500.00	0.85%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5%	0	\$0.00	NA	0
FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC	1	\$113,625.00	0.3%	0	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$93,500.00	0.25%	0	\$0.00	NA	0
FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$209,940.00	0.56%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	1.11%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES INC	1	\$400,000.00	1.07%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$175,500.00	0.47%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	2	\$526,900.00	1.41%	0	\$0.00	NA	0
	2	\$540,661.56	1.44%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE							
	HOME FINANCING UNLIMITED, INC	1	\$416,000.00	1.11%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$238,000.00	0.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$180,500.00	0.48%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,553.00	0.35%	0	\$0.00	NA	0
	INSPIRA GROUP, INC.	1	\$157,570.00	0.42%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$423,900.00	1.13%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$109,250.00	0.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,028.54	0.19%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$419,600.00	1.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$139,840.00	0.37%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$216,200.00	0.58%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$273,000.00	0.73%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$161,250.00	0.43%	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC.	1	\$142,500.00	0.38%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$228,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$232,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$265,050.00	0.71%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,575.00	0.3%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$266,800.00	0.71%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$356,250.00	0.95%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$352,000.00	0.94%	0	\$0.00	NA	0



	PEOPLES NATIONAL BANK NA	1	\$173,000.00	0.46%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$184,800.00	0.49%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$309,254.00	0.82%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$192,500.00	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$226,070.00	0.6%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$321,640.83	0.86%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$324,965.63	0.87%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$176,000.00	0.47%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,577.80	0.27%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$175,750.00	0.47%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$141,036.38	0.38%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$152,312.49	0.41%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$244,150.00	0.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$152,910.00	0.41%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	27	\$6,061,925.00	16.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,450.00	0.78%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,903.87	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$219,925.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$87,500.00	0.23%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$420,000.00	1.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$186,000.00	0.5%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$256,100.00	0.68%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$150,000.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$37,489,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYN3	ADVISORS CAPITAL, INC.	1	\$210,675.13	6.62%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$359,433.44	11.3%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	3.77%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00	5.37%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$159,696.16	5.02%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$276,000.00	8.68%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$375,433.69	11.8%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12	3.45%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$182,750.00	5.74%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$82,375.74	2.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$593,150.00	18.64%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,181,526.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYP8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,750.00	7.66%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$114,100.00	3.42%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$569,750.00	17.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,021.29	4.64%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$232,220.00	6.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$765,250.00	22.93%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$253,500.00	7.6%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$417,000.00	12.49%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$325,769.37	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,337,601.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYV5	ACADIA MORTGAGE, LLC	1	\$240,074.31	5.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,910.76	7.58%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$155,017.79	3.48%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$450,834.82	10.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$166,000.00	3.72%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$161,990.00	3.63%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$174,503.00	3.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$366,379.77	8.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,720.00	3.81%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,459,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYW3	BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,317,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZ51	STATE FARM BANK, F.S.B.	54	\$6,092,963.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,092,963.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZ69	STATE FARM BANK, F.S.B.	47	\$4,417,654.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,417,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZ77	WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,959,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZ85	INTERBANK MORTGAGE COMPANY	5	\$1,264,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZ93	INTERBANK MORTGAGE COMPANY	6	\$1,665,755.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,665,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZA0	FIFTH THIRD MORTGAGE COMPANY	31	\$1,856,181.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,856,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XRZB8		FIFTH THIRD MORTGAGE COMPANY	19	\$1,888,281.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,888,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZC6		FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,850.00	5.78%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$195,920.00	3.69%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,311,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZD4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$129,958.78	3.09%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$139,425.26	3.32%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,200,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZE2		FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27%	0	\$0.00	NA	0
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,590,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZF9		AMERICAN EQUITY MORTGAGE INC	1	\$42,500.00	2.79%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47%	0	\$0.00	NA	0
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$41,833.28	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,523,856.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZG7			1	\$99,005.51	6.5%	0	\$0.00	NA	0

		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE							
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,522,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZH5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,381,359.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZM4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$247,081.50	3.15%	0	\$0.00	NA	0
		BANK OF CLEVELAND	1	\$199,153.56	2.54%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$302,713.43	3.86%	0	\$0.00	NA	0
		BANKVISTA	1	\$210,097.96	2.68%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,075.17	2.83%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68%	0	\$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$198,649.77	2.53%	0	\$0.00	NA	0
		HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00	NA	0
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72%	0	\$0.00	NA	0
		LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION.	1	\$302,739.24	3.86%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46%	0	\$0.00	NA	0
		U.S. BANK N.A.	19	\$4,371,118.72	55.75%	0	\$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$210,622.86	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,840,591.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZN2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19%	0	\$0.00	NA	0

	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$640,313.85	57.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY,LLC.	1	\$157,000.00	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,106,246.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZP7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$142,892.68	8%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,600.00	8.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,085,755.86	60.78%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP.	1	\$130,000.00	7.28%	0	\$0.00	NA	0
	YADKIN BANK	1	\$137,427.68	7.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,786,415.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZQ5	ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00	7.89%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,000.00	8.66%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$119,486.99	8.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75	8.6%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$118,982.81	8.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$718,377.41	50.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,432,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZR3	BANK OF CLEVELAND	1	\$109,543.81	6.64%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$105,450.00	6.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$103,300.00	6.26%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	6.06%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,032,619.73	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,650,023.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69	3.87%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$42,000.00	2.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17	2.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	26	\$1,545,713.84	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,801,883.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZT9	U.S. BANK N.A.	19	\$1,182,086.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,182,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZU6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$117,484.05	6.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,536.76	6.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$830,755.29	47.45%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$105,000.00	6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,750,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZV4	ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30	7.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,656,809.15	86.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,922,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XRZW2	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,465.69	10.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,408,204.90	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,567,670.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZX0	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$202,175.10	8.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$192,760.18	7.82%	0	\$0.00	NA	0
	FIRST BANK.	1	\$252,915.69	10.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$199,187.29	8.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$182,654.74	7.41%	0	\$0.00	NA	0
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31	9.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,197,750.00	48.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,464,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZY8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,890,818.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,890,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZZ5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,872,748.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,872,748.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSA23	COMMERCE MORTGAGE	1	\$371,521.15	27.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$259,661.48	18.93%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,371,408.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAA5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,870.23	0.97%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,695.85	0.89%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$92,000.00	0.91%	0	\$0.00	NA	0
		1	\$97,882.24	0.97%	0	\$0.00	NA	0



	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION							
	BRAND MORTGAGE GROUP, LLC, LLC.	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$387,045.31	3.82%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$94,656.88	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06	0.85%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$85,313.70	0.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$109,870.85	1.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	59	\$5,836,815.41	57.56%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$92,893.33	0.92%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$87,894.27	0.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$203,294.22	2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$208,258.14	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$204,309.93	2.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.97%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$89,297.45	0.88%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$99,400.00	0.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,097.63	0.86%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$94,800.00	0.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,140,035.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAB3	JPMORGAN CHASE BANK, N.A.	3	\$811,479.00	68.42%	0	\$0.00	NA	0
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$374,569.87	31.58%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,186,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$168,150.00	0.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.46%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES,	1	\$166,400.00	0.5%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,300.00	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$461,523.01	1.39%	0	\$0.00	NA	0
		1	\$156,457.90	0.47%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$163,000.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,382.30	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,794.57	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$154,301.12	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$172,425.00	0.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$169,091.83	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$317,584.68	0.96%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$168,000.00	0.51%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,789.30	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$632,203.17	1.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$165,182.48	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,799.84	0.46%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$174,400.00	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,240.01	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,904.99	2.43%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$171,428.00	0.52%	0	\$0.00	NA	0
		1	\$151,813.10	0.46%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES INC A CORPORATION								
FIRST HOPE MORTGAGES INC	1	\$154,210.15	0.46%	0	\$0.00	NA	0	
FIRSTBANK	1	\$173,486.43	0.52%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,762.67	0.5%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$341,275.06	1.03%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$172,571.54	0.52%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$323,478.27	0.97%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,741.43	0.98%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$168,351.00	0.51%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,850.00	0.47%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,648.13	0.47%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$167,785.00	0.5%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$171,798.06	0.52%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	\$173,150.00	0.52%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$152,811.87	0.46%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,548.23	0.47%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$155,920.00	0.47%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	93	\$15,075,590.50	45.37%	0	\$0.00	NA	0	
KENILWORTH FINANCIAL, INC	1	\$166,725.00	0.5%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$306,398.52	0.92%	0	\$0.00	NA	0	
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,612.12	0.46%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC.	1	\$164,138.44	0.49%	0	\$0.00	NA	0	

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$173,386.52	0.52%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.45%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$342,300.00	1.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$151,920.00	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$163,400.00	0.49%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,741.17	0.51%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$159,920.00	0.48%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$330,204.00	0.99%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$156,205.18	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,102.91	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,100.00	0.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$168,050.00	0.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,588.25	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$169,721.11	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,805.73	0.47%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$170,230.59	0.51%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$158,799.96	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,289.26	0.5%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$174,774.74	0.53%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$173,770.73	0.52%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$168,800.00	0.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$328,191.41	0.99%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,370.00	0.48%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$167,400.00	0.5%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$323,960.00	0.97%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,744.57	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,808.77	0.46%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$157,250.00	0.47%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$151,139.61	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,782.72	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,290.52	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$33,230,757.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$158,808.95	3.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$167,802.76	3.94%	0	\$0.00	NA	0

	COMPANY LLC							
	AMERIPRO FUNDING, INC.	1	\$156,000.00	3.66%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67	3.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$155,816.85	3.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$164,806.29	3.87%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,560.91	3.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,951,838.68	69.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$167,200.00	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,260,060.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAE7	A+ MORTGAGE SERVICES INC	1	\$129,510.56	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,271.48	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$433,333.86	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$154,781.12	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,606.32	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$147,761.37	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$269,068.98	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,304.39	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,965.77	0.31%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$207,153.31	0.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$406,307.69	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$772,635.52	0.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,758.96	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,182.99	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$247,280.79	0.3%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$555,681.68	0.67%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$344,826.14	0.42%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$551,513.85	0.67%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$174,424.62	0.21%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,797.11	0.35%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$167,529.33	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$514,354.51	0.62%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$198,690.87	0.24%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,289.87	0.71%	0	\$0.00	NA	0
BARRINGTON BANK TRUST COMPANY NA	1	\$297,911.03	0.36%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$283,718.27	0.34%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$236,010.98	0.29%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$819,238.25	0.99%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$431,328.38	0.52%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$486,971.72	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP	1	\$161,328.06	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,270.35	0.5%	0	\$0.00	NA	0
CERTUSBANK NATIONAL ASSOCIATION	1	\$415,203.35	0.5%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$214,108.22	0.26%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$378,423.82	0.46%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$175,275.67	0.21%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$228,880.59	0.28%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$209,128.97	0.25%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,166.39	0.31%	0	\$0.00	NA	0
	3	\$1,073,121.46	1.3%	0	\$0.00	NA	0



	CONTINENTAL HOME LOANS INC., A CORPORATION							
	CORNERSTONE HOME LENDING, INC.	10	\$2,190,865.26	2.65%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,788.19	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,744.74	0.27%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,059.74	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,246.02	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$478,009.02	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$702,392.64	0.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$263,060.53	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$522,496.89	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,332.40	0.35%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$154,357.06	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$537,173.62	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,664.20	0.34%	0	\$0.00	NA	0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$249,309.92	0.3%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$267,459.69	0.32%	0	\$0.00	NA	0
	F&M BANK	2	\$229,635.60	0.28%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,694,855.89	2.05%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$175,286.18	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$447,137.61	0.54%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,626.92	0.28%	0	\$0.00	NA	0
	FIRST BANK	2	\$470,735.48	0.57%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,801.30	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8%	0	\$0.00	NA	0

	FIRSTRUST MORTGAGE, INC.	1	\$193,960.13	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$336,090.46	0.41%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$268,880.07	0.33%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$182,775.98	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$360,394.19	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	2	\$624,347.42	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96	2.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$425,094.36	0.51%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$203,354.16	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$993,261.18	1.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$587,034.00	0.71%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,869.36	0.25%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$368,066.96	0.45%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$132,448.33	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,170.76	0.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$848,783.32	1.03%	0	\$0.00	NA	0
		1	\$224,066.76	0.27%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,080,360.41	1.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$205,911.97	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,627.68	0.34%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$171,372.59	0.21%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$517,677.53	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$17,110,346.67	20.69%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$330,768.56	0.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,458.98	0.24%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,897.56	0.35%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$229,155.35	0.28%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,580.78	0.28%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$171,820.28	0.21%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$712,738.71	0.86%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$415,847.26	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$217,140.96	0.26%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$238,606.16	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$342,505.21	0.41%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,189.78	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,203.62	0.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$197,178.72	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$665,092.34	0.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$391,704.85	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$642,990.57	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$279,227.11	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	9	\$2,397,033.63	2.9%	0	\$0.00	NA	0

	NETWORK FUNDING L P	1	\$223,070.86	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,038,213.47	1.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$278,726.23	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$390,942.01	0.47%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$254,096.35	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$189,375.82	0.23%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$298,755.65	0.36%	0	\$0.00	NA	0
	NORTHEAST BANK COMMERCIAL BANK	1	\$193,414.63	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$504,271.92	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,069.05	0.32%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,555.22	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,970.28	0.39%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES	1	\$159,550.25	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$157,074.93	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,486.02	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$226,855.11	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$248,686.63	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$319,136.35	0.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,371.52	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$409,363.73	0.49%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$255,459.67	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$263,769.89	0.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$172,995.50	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$272,465.15	0.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$229,005.90	0.28%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP.	1	\$230,365.50	0.28%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$238,305.09	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,357.17	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$248,985.12	0.3%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$199,460.21	0.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$240,334.75	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,626.88	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,481.54	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$391,233.89	0.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$437,476.12	0.53%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$303,179.51	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$561,538.75	0.68%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$691,527.79	0.84%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,502.25	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$524,431.28	0.63%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$230,736.64	0.28%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,174.58	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,862.75	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$480,976.41	0.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$169,480.65	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$220,739.00	0.27%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$213,249.01	0.26%	0	\$0.00	NA	0
		1	\$238,606.16	0.29%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA, A CORPORATION							
	VICTORIAN FINANCE LLC	1	\$268,885.07	0.33%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$217,896.86	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,307.65	0.72%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,438.62	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,228.49	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,337.51	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$320,600.66	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$269,443.15	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,159.98	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$82,700,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAF4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$239,004.50	1.77%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$285,210.54	2.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$246,276.89	1.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$234,565.20	1.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$251,304.39	1.86%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$271,243.19	2.01%	0	\$0.00	NA	0

	ASSOCIATION								
	BOFI FEDERAL BANK	2	\$563,131.21	4.18%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$267,260.23	1.98%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$298,990.31	2.22%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$359,002.42	2.66%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	\$592,075.26	4.39%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03%	0	\$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$319,116.68	2.37%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,906.91	2.93%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY,	1	\$415,270.35	3.08%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$1,248,500.00	9.26%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$280,241.60	2.08%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$430,857.38	3.2%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$260,080.10	1.93%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47%	0	\$0.00	NA	0	
	PHH HOME LOANS LLC	1	\$218,965.94	1.62%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96%	0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$412,857.22	3.06%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17%	0	\$0.00	NA	0	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$299,963.22	2.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$214,108.22	1.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$254,300.09	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,479,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$327,587.33	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$195,759.00	0.16%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,968.69	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$190,425.57	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$268,661.56	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	5	\$1,324,937.19	1.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,585.25	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$232,457.17	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,716.91	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$447,477.65	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$193,262.07	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,692.62	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$438,460.22	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,010.86	0.16%	0	\$0.00	NA	0
		3	\$659,575.44	0.54%	0	\$0.00	NA	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$622,784.46	0.51%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,626.33	0.24%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$223,907.94	0.18%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.96	0.2%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$243,500.00	0.2%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	10	\$2,637,233.42	2.17%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,766.38	0.16%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,308.98	0.27%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$896,203.59	0.74%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,415,025.86	1.99%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.16%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,102.91	0.25%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$484,800.00	0.4%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$549,000.00	0.45%	0	\$0.00	NA 0
		1	\$547,500.00	0.45%	0	\$0.00	NA 0

	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$199,785.00	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$299,622.56	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$502,919.70	0.41%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$187,763.47	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,750.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$255,235.78	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$374,528.20	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,730.75	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$208,743.01	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$188,551.48	0.16%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$532,035.55	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$226,521.14	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	4	\$1,012,547.17	0.83%	0	\$0.00	NA	0
	CERTUSBANK, NA., A CORPORATION	1	\$310,605.62	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$399,508.17	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$486,395.14	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$189,760.95	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$1,812,778.23	1.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,344.56	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$188,005.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,911,451.50	1.57%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$220,500.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$184,777.71	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$373,057.05	0.31%	0	\$0.00	NA	0
		1	\$268,477.02	0.22%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A CORPORATION							
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$643,266.38	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$821,185.54	0.68%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$357,699.40	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$196,352.65	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$247,090.73	0.2%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$263,176.01	0.22%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$287,645.88	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$247,653.56	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,546.13	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$187,763.47	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$559,628.81	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$487,543.85	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,446.73	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,672.40	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$287,645.88	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$342,000.00	0.28%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$227,624.77	0.19%	0	\$0.00	NA	0
	F&M BANK	1	\$289,750.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,254,793.83	2.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$294,575.92	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$298,033.09	0.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$217,731.96	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A	1	\$235,569.82	0.19%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$207,100.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$774,261.86	0.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,225,108.21	1.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$369,067.12	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,778.68	0.15%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$272,411.44	0.22%	0	\$0.00	NA	0
	FIRSTBANK	1	\$204,682.64	0.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$527,200.96	0.43%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$181,371.52	0.15%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$275,161.25	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$176,482.73	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,825,436.84	1.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$250,324.66	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$575,388.23	0.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$1,106,875.35	0.91%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	2	\$614,875.43	0.51%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,844.88	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$312,709.48	0.26%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$351,633.03	0.29%	0	\$0.00	NA	0
		1	\$182,485.50	0.15%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES INC							
	GSF MORTGAGE CORPORATION	1	\$187,763.47	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$222,657.13	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$395,514.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,523,012.55	1.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$552,481.95	0.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$238,487.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,641.43	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$266,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$387,522.92	0.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,475.35	0.34%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$265,800.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$244,731.42	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$247,475.34	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$232,650.29	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$1,663,019.60	1.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,420.68	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$703,007.46	0.58%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,837.85	0.15%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	3	\$826,224.27	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,778.57	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$246,810.00	0.2%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,330.77	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$310,867.29	0.26%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$201,901.25	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	72	\$22,528,227.77	18.53%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	2	\$631,865.41	0.52%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$230,850.00	0.19%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$293,550.00	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$420,000.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$217,013.93	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,853.00	0.17%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$396,000.00	0.33%	0	\$0.00	NA	0
	MONARCH BANK	3	\$732,723.09	0.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$483,994.49	0.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$279,647.72	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$384,265.93	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,636,591.78	1.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	4	\$1,193,068.63	0.98%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$245,648.49	0.2%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$332,081.67	0.27%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,279.20	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$436,127.34	0.36%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC.	1	\$350,558.40	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$806,976.28	0.66%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,231.34	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$617,439.35	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$627,975.35	0.52%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$268,116.25	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,158,350.25	0.95%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$412,000.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$358,758.03	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,772.76	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,048,090.29	0.86%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$377,150.00	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,573.11	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,618.14	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$316,000.00	0.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$191,758.44	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$241,860.32	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,177.49	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$206,140.32	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,000.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,211.08	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$201,839.20	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$465,000.00	0.38%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$312,606.20	0.26%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS	1	\$219,323.71	0.18%	0	\$0.00	NA	0

	BANKING CORPORATION							
	R P FUNDING, INC	4	\$978,715.54	0.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	4	\$847,994.15	0.7%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$284,042.18	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$226,115.16	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,077.42	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$822,667.15	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$211,982.96	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$481,723.21	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$626,360.95	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$223,391.41	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$416,475.35	0.34%	0	\$0.00	NA	0
	SFMC LP	2	\$376,126.19	0.31%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$679,204.76	0.56%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,800.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$226,727.24	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$276,750.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$361,944.05	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$735,400.00	0.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$542,409.30	0.45%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$310,417.84	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$446,525.29	0.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$794,704.19	0.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$261,250.00	0.21%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	TRIDENT MORTGAGE COMPANY LP	4	\$976,498.48	0.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$307,113.12	0.25%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$404,309.64	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$588,775.15	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$219,920.00	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$600,555.28	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$199,249.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$222,925.56	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$382,115.20	0.31%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$214,200.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$729,375.00	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,249.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,979.28	0.27%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$951,832.48	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,950.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$121,565,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAH0	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$500,000.00	0.9%	0	\$0.00	NA	0
		1	\$198,398.51	0.36%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$217,608.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,124.68	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,593.06	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,065.83	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$436,590.01	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,381.94	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,871.02	0.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$476,065.14	0.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$378,388.28	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$377,046.96	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$871,746.26	1.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$624,385.40	1.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$271,673.18	0.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$690,000.00	1.24%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$219,723.21	0.4%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$254,679.17	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$949,813.23	1.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,125.16	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$707,530.46	1.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$756,059.49	1.36%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$325,858.00	0.59%	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC.	1	\$183,169.26	0.33%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,977.06	0.32%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$290,282.92	0.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$263,667.85	0.47%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$400,000.00	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$288,021.98	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$254,379.55	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,135.55	2.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$385,764.05	0.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$250,484.46	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$857,339.46	1.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,445.33	0.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,475.35	0.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,153.68	0.73%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$318,807.52	0.57%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	\$617,000.00	1.11%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$383,516.87	0.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,576.01	0.61%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$335,950.84	0.6%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$959,778.73	1.73%	0	\$0.00	NA	0
		1	\$306,613.75	0.55%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	HARTLAND MORTGAGE CENTERS, INC.	1	\$178,798.07	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$299,547.65	0.54%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$184,267.87	0.33%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$337,094.48	0.61%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$842,610.17	1.52%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,760.95	0.34%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$398,498.00	0.72%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$202,245.22	0.36%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$811,604.90	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$1,204,000.00	2.17%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$843,459.97	1.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$719,282.20	1.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$309,000.00	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$281,250.00	0.51%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,264.10	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$313,214.40	0.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$282,144.58	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,323.55	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$563,800.00	1.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$230,210.00	0.41%	0	\$0.00	NA	0

MORTGAGES UNLIMITED INC	1	\$225,000.00	0.4%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$786,531.71	1.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$668,896.69	1.2%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$849,900.54	1.53%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,716.91	0.4%	0	\$0.00	NA	0
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,388.88	0.45%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$495,390.13	0.89%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,179,182.01	2.12%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,251.52	0.35%	0	\$0.00	NA	0
NOVA MORTGAGE SERVICES	3	\$980,764.50	1.77%	0	\$0.00	NA	0
NOVA Q FINANCIAL, INC.	2	\$627,227.74	1.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,647.72	0.5%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,773.53	0.32%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,038.01	0.53%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$269,570.41	0.49%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$183,524.06	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$351,167.68	0.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,488.49	0.75%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,491.44	0.46%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$305,525.12	0.55%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,593.62	0.58%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,750.00	0.63%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$177,551.22	0.32%	0	\$0.00	NA	0
	1	\$355,850.41	0.64%	0	\$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
	RPM MORTGAGE INC	8	\$2,957,632.73	5.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,616.27	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,318,352.84	2.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$441,190.62	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,635,994.34	4.74%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,513.37	0.73%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$373,400.00	0.67%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$247,500.00	0.45%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$459,421.25	0.83%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$239,358.98	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$517,363.08	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$383,527.84	0.69%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$416,500.00	0.75%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$324,500.51	0.58%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$328,465.22	0.59%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$842,292.74	1.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,002.44	1.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,720.89	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,924.33	0.4%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,661.87	0.49%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$203,743.34	0.37%	0	\$0.00	NA	0

	CORPORATION							
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,198.13	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,500.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,192.60	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,981.01	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$55,566,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAJ6	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$239,460.94	2.82%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,000.00	2.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$325,000.00	3.83%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$231,000.00	2.72%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$79,870.60	0.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$526,983.95	6.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	27	\$6,020,644.93	70.87%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$175,595.36	2.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$456,417.07	5.37%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$256,400.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,495,372.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAK3	JPMORGAN CHASE BANK, N.A.	23	\$4,315,742.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,315,742.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAL1	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,202.81	2.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$144,461.18	2.83%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$92,248.61	1.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,953.72	2.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$162,740.28	3.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,692.46	2.42%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$147,696.72	2.9%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$153,334.97	3.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$151,728.97	2.97%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$128,443.37	2.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$118,305.95	2.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,067.49	2.18%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,864.51	2.43%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,488.63	2.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,666,598.73	52.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,449.81	3.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$162,581.66	3.19%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$84,300.99	1.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,253.61	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,101,414.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAM9	AMERIPRO FUNDING, INC.	1	\$149,201.63	6.54%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$116,057.20	5.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$1,613,450.68	70.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$128,951.71	5.65%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$273,916.39	12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,281,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAN7	JPMORGAN CHASE BANK, N.A.	9	\$1,338,359.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,338,359.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAP2	JPMORGAN CHASE BANK, N.A.	13	\$1,164,963.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,164,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAQ0	JPMORGAN CHASE BANK, N.A.	11	\$1,326,336.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,326,336.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XSAR8	JPMORGAN CHASE BANK, N.A.	13	\$1,157,902.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,157,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAS6	JPMORGAN CHASE BANK, N.A.	14	\$1,307,287.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,307,287.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAT4	JPMORGAN CHASE BANK, N.A.	8	\$1,178,345.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,178,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAU1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,317.52	0.66%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$415,874.53	0.54%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,838.51	0.54%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$385,468.05	0.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$214,343.24	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$310,805.57	0.4%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$189,076.63	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$406,399.82	0.53%	0	\$0.00	NA	0
	ALPINE BANK	1	\$238,663.25	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$278,573.11	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,107.14	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$234,165.38	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$569,210.18	0.74%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$174,516.31	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,280.73	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,179.51	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,926.33	0.32%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$390,120.15	0.51%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$781,014.15	1.01%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,109.43	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$216,701.03	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,132.13	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$243,226.82	0.32%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$156,566.61	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$199,109.07	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,968.02	1.01%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$237,023.92	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$519,292.33	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$416,425.49	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,363,113.31	1.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$357,906.22	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$279,416.31	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$275,686.89	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$341,055.97	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$239,337.51	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$284,230.80	0.37%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$252,700.52	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$804,720.45	1.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,615.39	0.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,055.36	0.45%	0	\$0.00	NA	0
		1	\$74,797.44	0.1%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC							
	DISCOVER HOME LOANS, INC.	1	\$298,274.38	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,786.25	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,435.43	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$415,874.53	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$249,325.27	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP	1	\$264,779.30	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,219.86	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$317,533.07	0.41%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$178,705.34	0.23%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$84,765.37	0.11%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$279,218.35	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,238,935.66	1.61%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$815,451.89	1.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,822.88	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$415,350.31	0.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$592,472.53	0.77%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$566,293.56	0.73%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$267,958.47	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$284,230.80	0.37%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$187,580.78	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,580,713.97	2.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$400,459.85	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,555,616.28	3.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,948.96	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$498,263.42	0.65%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	2	\$566,989.13	0.74%	0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$266,304.86	0.35%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$408,893.43	0.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$722,998.76	0.94%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,489.34	0.24%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,478.29	0.24%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$77,380.94	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$288,300.26	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$247,315.43	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$381,467.64	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,192,176.24	1.55%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$182,790.36	0.24%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,495.04	0.34%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$213,073.37	0.28%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,447.93	0.26%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$261,476.24	0.34%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	86	\$21,227,744.64	27.54%	0	\$0.00	NA	0
KITSAP BANK	1	\$295,182.94	0.38%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$394,467.92	0.51%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$346,020.48	0.45%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	2	\$382,963.59	0.5%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$396,176.12	0.51%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$166,299.94	0.22%	0	\$0.00	NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.29%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$158,569.97	0.21%	0	\$0.00	NA	0

MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$163,397.72	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$274,139.53	0.36%	0	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$294,692.57	0.38%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,425.49	0.54%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$654,082.82	0.85%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,764,687.93	2.29%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,974.41	0.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$354,882.47	0.46%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$562,487.71	0.73%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$627,449.02	0.81%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$300,767.49	0.39%	0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$373,987.90	0.49%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,697.24	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$262,788.82	0.34%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$278,828.22	0.36%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$199,431.81	0.26%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$209,689.08	0.27%	0	\$0.00	NA	0
PEOPLES BANK	1	\$186,980.16	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$259,236.30	0.34%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$174,915.21	0.23%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,686.38	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$269,164.96	0.35%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$182,705.56	0.24%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$522,240.39	0.68%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$260,544.90	0.34%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$241,457.43	0.31%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$339,081.90	0.44%	0	\$0.00	NA	0

RESMAC INC., A CORPORATION	1	\$269,254.70	0.35%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$274,240.92	0.36%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$299,171.90	0.39%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$216,258.75	0.28%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$337,087.76	0.44%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$415,848.94	0.54%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$413,056.66	0.54%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	5	\$1,365,250.23	1.77%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$259,281.39	0.34%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$289,616.23	0.38%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$323,313.33	0.42%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$159,558.36	0.21%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$248,926.33	0.32%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,375.35	0.27%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$212,724.31	0.28%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$370,092.59	0.48%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$79,660.67	0.1%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,767.64	0.21%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$353,403.60	0.46%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$316,302.55	0.41%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$258,266.07	0.34%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$207,475.71	0.27%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$159,478.56	0.21%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,635.51	0.52%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,922.42	0.36%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,356.25	0.21%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$276,234.28	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,230.80	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,064.24	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$277,439.38	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$77,093,440.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAV9	A.K.T. AMERICAN CAPITAL, INC	1	\$258,830.65	0.56%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$298,864.80	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,564.72	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,531.34	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,730.28	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$232,000.00	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$415,924.39	0.9%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,737.41	0.44%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.9%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$298,460.38	0.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,135.88	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$395,400.37	0.86%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,247.61	0.58%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$230,000.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,084.28	0.25%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$243,895.99	0.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,463.23	0.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$798,016.60	1.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$391,483.79	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$64,420.69	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,190.35	0.71%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$232,408.96	0.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$228,400.00	0.5%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$175,024.41	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,068.83	0.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,924.39	0.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,801.05	0.41%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$221,423.47	0.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$250,400.00	0.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$243,250.48	0.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$300,141.34	0.65%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$502,500.00	1.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,153.02	0.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$352,000.00	0.76%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$370,442.02	0.8%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$415,924.39	0.9%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$304,811.73	0.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$398,900.00	0.87%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$143,645.16	0.31%	0	\$0.00	NA	0



JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,656.45	0.62%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	112	\$25,093,732.07	54.48%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$318,589.37	0.69%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,528.25	0.9%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$146,887.15	0.32%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$276,684.48	0.6%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$332,500.00	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$421,028.38	0.91%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$320,271.75	0.7%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$190,507.33	0.41%	0	\$0.00	NA	0
NFM INC	1	\$408,393.87	0.89%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$265,557.72	0.58%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,225.10	0.47%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$379,019.82	0.82%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$195,918.33	0.43%	0	\$0.00	NA	0
PINNACLE BANK	1	\$274,637.87	0.6%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,483.49	0.47%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$127,842.61	0.28%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.54%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.65%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$227,519.62	0.49%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$189,050.00	0.41%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$227,894.27	0.49%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,824.39	0.9%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,320.71	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,594.87	0.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$555,400.78	1.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$259,665.32	0.56%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.5%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$175,518.56	0.38%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$199,468.99	0.43%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,289.46	0.32%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$146,400.57	0.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$136,457.63	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,686.02	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$46,059,620.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,614.88	13.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,797,819.39	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,073,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAX5	JPMORGAN CHASE BANK, N.A.	8	\$1,027,149.18	84.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$191,011.08	15.68%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,218,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAY3	JPMORGAN CHASE BANK, N.A.	7	\$1,110,747.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,110,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAZ0	JPMORGAN CHASE BANK, N.A.	6	\$1,142,044.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,142,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC21	EVERBANK	20	\$1,158,437.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,158,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSC39		EVERBANK	7	\$1,001,076.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,076.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC47		EVERBANK	21	\$5,069,900.68	97.15%	0	\$0.00	NA	0
		FEDERAL SAVINGS BANK	1	\$148,750.00	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,218,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC54		AMERISOUTH MORTGAGE CO	1	\$85,100.00	8.2%	0	\$0.00	NA	0
		EVERBANK	10	\$952,967.13	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,038,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC62		BOND STREET MORTGAGE	1	\$100,000.00	9.96%	0	\$0.00	NA	0
		EVERBANK	9	\$903,980.13	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC70		EVERBANK	12	\$1,588,144.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,588,144.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC88		EVERBANK	7	\$1,138,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC96		EVERBANK	5	\$1,039,334.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,039,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCU9		INTERBANK MORTGAGE COMPANY	4	\$2,030,600.00	89.58%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$236,250.00	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,266,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCV7		INTERBANK MORTGAGE COMPANY	5	\$1,184,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCW5		EVERBANK	9	\$1,002,235.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,235.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCX3		EVERBANK	8	\$1,644,796.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,644,796.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCY1		EVERBANK	11	\$1,029,555.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,029,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCZ8		EVERBANK	7	\$870,100.00	85.93%	0	\$0.00	NA	0
		FEDERAL SAVINGS BANK	1	\$142,518.93	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,012,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSDA2	EVERBANK	16	\$987,217.83	92.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	1	\$82,400.00	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,069,617.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDB0	EVERBANK	3	\$456,700.00	43.5%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$225,000.00	21.43%	0	\$0.00	NA	0
	LOAN LEADER OF AMERICA	1	\$368,200.00	35.07%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDC8	EVERBANK	19	\$4,143,876.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,143,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDD6	EVERBANK	5	\$1,013,295.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,013,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDE4	EVERBANK	3	\$1,491,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDF1	EVERBANK	3	\$561,209.26	52.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$499,000.00	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,060,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDG9	EVERBANK	4	\$1,358,137.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,358,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDH7	EVERBANK	4	\$1,225,037.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,225,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDJ3	WEICHERT FINANCIAL SERVICES	31	\$6,579,944.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,579,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSG27	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	22	\$1,934,048.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,934,048.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSG35	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	56	\$9,909,960.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,909,960.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSG43	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	33	\$5,080,770.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$5,080,770.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGV3		LOGIX FEDERAL CREDIT UNION	20	\$5,017,976.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,017,976.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGX9		AMERICAN EQUITY MORTGAGE INC	1	\$105,137.47	3.98%	0	\$0.00	NA	0
		CELTIC BANK CORPORATION	1	\$201,600.00	7.62%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,754,810.97	66.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$239,808.08	9.07%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$200,211.11	7.57%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$143,000.00	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,644,567.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGY7		AMERICAN EQUITY MORTGAGE INC	1	\$130,100.00	4.6%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	7	\$2,286,375.00	80.91%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$253,500.00	8.97%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,789.87	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,825,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGZ4		FIFTH THIRD MORTGAGE COMPANY	3	\$1,044,000.00	76.88%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$313,959.89	23.12%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,357,959.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL39		BANKVISTA	1	\$66,405.00	0.83%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$228,563.00	2.86%	0	\$0.00	NA	0
		EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$417,000.00	5.22%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$380,000.00	4.76%	0	\$0.00	NA	0
		FIRST BANK	1	\$310,250.00	3.88%	0	\$0.00	NA	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$404,000.00	5.06%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,764,325.00	59.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$301,983.37	3.78%	0	\$0.00	NA	0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	4.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,546.73	4.11%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$238,925.00	2.99%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,100.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,988,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL47	1ST SECURITY HOME MORTGAGE CORP	1	\$149,416.05	3.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,615.81	3.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$150,000.00	3.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,828.89	2.85%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$134,100.00	2.81%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,700.00	2.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$129,440.65	2.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,233,415.15	25.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$137,655.00	2.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,214.12	3.02%	0	\$0.00	NA	0
	NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	2.83%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$132,000.00	2.77%	0	\$0.00	NA	0
	NORTH STATE BANK.	1	\$142,616.19	2.99%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,850.00	2.95%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$131,929.96	2.76%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,500.00	2.67%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$139,500.00	2.92%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	3.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,418.52	3.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,700.00	3.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$142,154.00	2.98%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,560.00	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,772,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL54	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.04%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$622,000.00	3.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,603.00	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$201,600.00	0.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.29%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,220.00	2.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$252,750.00	1.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$517,950.00	2.53%	0	\$0.00	NA	0

	NATIONAL BANK							
	CENTENNIAL BANK, A CORPORATION	1	\$185,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$354,000.00	1.73%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$232,000.00	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$242,250.00	1.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$268,800.00	1.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,382,238.65	31.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	2.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,850.00	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$376,675.00	1.84%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,150.00	0.92%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,800.00	1.33%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$173,120.00	0.85%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$740,000.00	3.62%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$187,000.00	0.91%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$366,400.00	1.79%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	\$155,000.00	0.76%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$198,000.00	0.97%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,200.00	0.88%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$329,000.00	1.61%	0	\$0.00	NA	0



	MORTGAGE OPPORTUNITY GROUP	1	\$434,000.00	2.12%	0	\$0.00	NA	0
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.49%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.49%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,489.00	0.75%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$249,375.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$393,731.96	1.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$152,803.06	0.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$216,000.00	1.06%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$239,400.00	1.17%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$552,000.00	2.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,000.00	1.55%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$242,250.00	1.18%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$274,500.00	1.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$174,500.00	0.85%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,022.00	1.74%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$202,500.00	0.99%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,750.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,443,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSL62	ACOPIA, LLC, A CORPORATION	1	\$152,950.00	2.95%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	3.46%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.00	3.66%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$284,000.00	5.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$483,331.89	9.33%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$179,041.00	3.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,378,950.00	26.62%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,000.00	7.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,700.00	2.93%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$161,100.00	3.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,074.00	4.25%	0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	3.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	4.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.63%	0	\$0.00	NA	0
	SAGE BANK	1	\$380,000.00	7.34%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.	1	\$213,504.82	4.12%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$186,000.00	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,179,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL70	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,200.15	7.06%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$127,500.00	6.76%	0	\$0.00	NA	0

	CORPORATION							
	ENCOMPASS LENDING GROUP LP	1	\$139,500.00	7.39%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$147,035.05	7.79%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$127,856.57	6.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,880.00	15.2%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,353.77	6.91%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	7.63%	0	\$0.00	NA	0
	LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$133,047.21	7.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,241.00	6.64%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,200.00	6.95%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,250.00	6.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,887,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL88	1ST CAPITAL MORTGAGE LLC	1	\$80,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,450.00	3.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,250.00	2.78%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$63,928.29	2.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,111.72	2.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$62,400.00	2.44%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$63,600.00	2.48%	0	\$0.00	NA	0
	COLLIN COMMUNITY CREDIT UNION	1	\$62,320.00	2.43%	0	\$0.00	NA	0
		1	\$72,000.00	2.81%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI							
	F & M BANK, A BANKING CORPORATION	1	\$83,920.00	3.28%	0	\$0.00	NA	0
	FIRST STATE BANK ELMORE CITY	1	\$66,646.43	2.6%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$474,580.00	18.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$80,655.20	3.15%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,800.00	2.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,599.43	3.26%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$71,200.00	2.78%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$60,407.51	2.36%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$78,400.00	3.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$62,400.00	2.44%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$81,700.00	3.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,909.88	2.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$372,500.00	14.55%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$41,128.86	1.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP,INC	1	\$70,690.00	2.76%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$67,920.00	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,560,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL96	ACADEMY MORTGAGE CORPORATION.	1	\$105,481.67	9.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$99,200.00	8.61%	0	\$0.00	NA	0
	AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$92,000.00	7.99%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.,	1	\$105,331.84	9.15%	0	\$0.00	NA	0

	A FLORIDA CORPORATION.							
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,901.40	7.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,891.04	8.24%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$87,899.06	7.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$386,432.68	33.56%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$92,400.00	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,151,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMA2	AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA	1	\$299,526.96	0.87%	0	\$0.00	NA	0
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$301,000.00	0.87%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$129,455.36	0.38%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$285,500.00	0.83%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$538,213.00	1.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$510,044.24	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$116,509.83	0.34%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$224,844.38	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$197,600.00	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE	1	\$405,500.00	1.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$209,300.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	AVENUE BANK	1	\$145,000.00	0.42%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,093.38	0.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$130,580.00	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$230,938.47	0.67%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,369.41	0.43%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$332,000.00	0.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,492.14	0.35%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,014,005.79	2.94%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$243,681.67	0.71%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$142,799.22	0.41%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$137,750.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$131,250.00	0.38%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$131,446.98	0.38%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$129,200.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$264,347.40	0.77%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$117,600.18	0.34%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	5	\$1,050,420.00	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,201.00	0.35%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$115,920.00	0.34%	0	\$0.00	NA	0
		1	\$124,470.98	0.36%	0	\$0.00	NA	0

	F&M BANK, A BANKING CORPORATION							
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.38%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,577.19	0.57%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,371.57	0.43%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$267,500.00	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,444.24	0.38%	0	\$0.00	NA	0
	FOCUS BANK	2	\$382,800.00	1.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$8,094,701.50	23.45%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.64%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$415,270.61	1.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$130,445.58	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$374,438.24	1.08%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$400,000.00	1.16%	0	\$0.00	NA	0
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	JD BANK	1	\$141,500.00	0.41%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	3	\$617,111.73	1.79%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$350,509.07	1.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,371.57	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,649.84	0.41%	0	\$0.00	NA	0

	MORTGAGE BROKER NETWORK GROUP LLC	1	\$145,494.09	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,990.00	0.35%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$235,500.00	0.68%	0	\$0.00	NA	0
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$299,800.00	0.87%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,379.95	0.43%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$400,000.00	1.16%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$311,500.00	0.9%	0	\$0.00	NA	0
	NTFN,INC.	1	\$131,200.00	0.38%	0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,008.00	0.65%	0	\$0.00	NA	0
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING	2	\$418,499.00	1.21%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$133,421.34	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$437,160.80	1.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$127,463.74	0.37%	0	\$0.00	NA	0
	PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK	1	\$380,000.00	1.1%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,802.32	0.41%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$297,200.00	0.86%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$436,029.56	1.26%	0	\$0.00	NA	0
	PINNACLE BANK.	1	\$233,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$324,000.00	0.94%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$388,000.00	1.12%	0	\$0.00	NA	0
		1	\$111,390.00	0.32%	0	\$0.00	NA	0



	ROYAL UNITED MORTGAGE LLC							
	RUHL MORTGAGE LLC	1	\$209,000.00	0.61%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.62%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,800.00	0.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$415,235.19	1.2%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,816.46	0.37%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$237,935.00	0.69%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,920.00	0.76%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$139,804.80	0.41%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,745.73	0.38%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	2	\$342,400.00	0.99%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$127,396.88	0.37%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$285,000.00	0.83%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO COPROPATION	1	\$123,884.09	0.36%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$483,570.67	1.4%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$114,034.96	0.33%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$206,500.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.91%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$240,000.00	0.7%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$558,673.41	1.62%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$252,713.95	0.73%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$134,428.66	0.39%	0	\$0.00	NA	0
		1	\$290,000.00	0.84%	0	\$0.00	NA	0

		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$474,950.00	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$34,517,849.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMB0		ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,843.33	8.08%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,003.46	10.82%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,500.00	29.11%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$192,900.00	16.44%	0	\$0.00	NA	0
		SEASIDE NATIONAL BANK & TRUST.	1	\$417,000.00	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,173,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNG8		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$202,775.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$202,775.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNH6		THE HUNTINGTON NATIONAL BANK	2	\$187,516.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,516.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNJ2		HALLMARK HOME MORTGAGE, LLC	1	\$110,663.92	47.96%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$120,083.52	52.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$230,747.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNK9		THE HUNTINGTON NATIONAL BANK	1	\$84,204.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNL7		PEOPLE'S UNITED BANK	1	\$155,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNM5		FARMINGTON BANK	2	\$402,773.17	24.3%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION	1	\$114,460.00	6.91%	0	\$0.00	NA	0
		LIBERTY BANK	2	\$296,281.12	17.88%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	3	\$437,743.41	26.41%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$406,160.55	24.5%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,657,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNN3	FARMINGTON BANK		2	\$331,727.89	31.42%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION		1	\$150,350.00	14.24%	0	\$0.00	NA	0
	LIBERTY BANK		1	\$212,357.74	20.12%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK		1	\$173,420.61	16.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$187,797.45	17.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,055,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNP8	PEOPLE'S UNITED BANK		1	\$247,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSR82	FIDELITY FIRST HOME MORTGAGE		1	\$217,000.00	7.06%	0	\$0.00	NA	0
	FIRST LENDING		1	\$130,000.00	4.23%	0	\$0.00	NA	0
	INDEPENDENT BANK		1	\$240,000.00	7.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		9	\$2,484,600.00	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,071,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSR90	INTERBANK MORTGAGE COMPANY		7	\$1,269,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,269,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BB47	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.		1	\$94,200.00	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.		1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		2	\$191,921.17	0.07%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC		1	\$259,000.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION		1	\$328,673.54	0.12%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.		1	\$111,200.00	0.04%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.		1	\$370,057.66	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.		2	\$531,553.30	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.		1	\$158,795.63	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.		1	\$332,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION		1	\$144,623.63	0.05%	0	\$0.00	NA	0
			1	\$249,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$199,242.64	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,728.50	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$111,773.44	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$138,143.16	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$158,601.87	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	44	\$10,399,057.18	3.72%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION	1	\$194,112.74	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$133,160.91	0.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$226,174.00	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	12	\$2,110,231.11	0.75%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$205,075.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$151,300.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$108,538.61	0.04%	0	\$0.00	NA	0
	CIBM BANK	1	\$144,636.94	0.05%	0	\$0.00	NA	0
	CITIBANK,N.A.	59	\$11,268,549.58	4.03%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$186,700.00	0.07%	0	\$0.00	NA	0
	COMPASS BANK	5	\$716,487.80	0.26%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$277,293.88	0.1%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,731.07	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$94,100.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$162,679.78	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$357,746.93	0.13%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,730.76	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,347.18	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,300.00	0.04%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	8	\$1,146,690.00	0.41%	0	\$0.00	NA	0
ERA MORTGAGE	2	\$215,350.00	0.08%	0	\$0.00	NA	0
EVERBANK	55	\$7,587,435.86	2.71%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$178,046.60	0.06%	0	\$0.00	NA	0
FFC MORTGAGE CORP.	1	\$150,809.99	0.05%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	16	\$1,182,357.88	0.42%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,100.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC.	1	\$94,259.97	0.03%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,992.62	0.04%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$202,500.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$149,629.77	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$773,005.35	0.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$573,580.98	0.21%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$271,537.77	0.1%	0	\$0.00	NA	0
	1	\$180,905.50	0.06%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$138,497.32	0.05%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,400.56	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$139,542.72	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	67	\$12,328,220.60	4.41%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$573,262.37	0.2%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$109,724.57	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$114,130.67	0.04%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$295,250.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$391,626.57	0.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	19	\$3,788,093.39	1.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,358,100.42	0.49%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$175,552.96	0.06%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$276,286.31	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,346.49	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$466,700.00	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$340,133.86	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$318,068.20	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$4,861,016.97	1.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$242,391.55	0.09%	0	\$0.00	NA	0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,812.28	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	5	\$880,808.62	0.31%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	11	\$1,326,399.94	0.47%	0	\$0.00	NA	0
M&T BANK	2	\$122,824.72	0.04%	0	\$0.00	NA	0
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$37,600.00	0.01%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$197,489.85	0.07%	0	\$0.00	NA	0
METRO COMMUNITY FCU	1	\$35,620.36	0.01%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,964.16	0.04%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$971,951.27	0.35%	0	\$0.00	NA	0
MONARCH BANK.	1	\$216,921.69	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$123,435.67	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$39,899.84	0.01%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$332,500.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$157,610.03	0.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$376,900.00	0.13%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$203,920.00	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	249	\$44,722,291.18	15.99%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	9	\$1,422,563.21	0.51%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$237,338.00	0.08%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,069.47	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,873.00	0.02%	0	\$0.00	NA	0
NTFN, INC.	1	\$88,100.00	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$807,602.12	0.29%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$199,795.00	0.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC.	2	\$316,549.61	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$961,076.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,025,113.27	3.23%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,500.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$965,644.32	0.35%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$164,574.88	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	316	\$53,226,201.62	19.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,146,546.73	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$361,203.81	0.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$863,969.45	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$203,503.12	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$198,996.45	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$34,313.86	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$70,345.25	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$229,415.80	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$295,248.16	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$369,550.00	0.13%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$208,910.00	0.07%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$77,003.91	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$381,029.72	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$631,875.00	0.23%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,662.48	0.05%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$201,500.00	0.07%	0	\$0.00	NA	0



	SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$335,882.36	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$448,085.38	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,460,121.68	0.52%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$245,882.79	0.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$415,058.00	0.15%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$106,724.32	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$6,208,711.06	2.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,735.41	0.11%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$98,053.86	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,561,284.45	0.92%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$54,600.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$649,637.98	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$2,640,622.73	0.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$180,250.00	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$289,948.40	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$175,600.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	396	\$65,139,204.92	23.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,063.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,700.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,655</b>	<b>\$279,658,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BB54	1ST ALLIANCE MORTGAGE, LLC	1	\$99,022.92	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA A ACA	1	\$99,307.36	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$186,000.00	0.1%	0	\$0.00	NA	0
		1	\$89,500.00	0.05%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$206,119.20	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$58,607.18	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$61,667.00	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$109,248.04	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$52,138.74	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,843.97	0.09%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$335,252.18	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,626.09	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,790.25	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$69,518.32	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	165	\$13,608,816.88	7.15%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$43,695.24	0.02%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$59,881.53	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$64,059.07	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$253,011.42	0.13%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$215,517.82	0.11%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$182,733.88	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,091,193.08	0.57%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$41,986.00	0.02%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$54,241.89	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$139,036.64	0.07%	0	\$0.00	NA	0
		1	\$308,145.29	0.16%	0	\$0.00	NA	0

	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE							
	CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$42,457.76	0.02%	0	\$0.00	NA	0
	CENTURY BANK-NM	1	\$54,616.35	0.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$100,295.47	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,124.98	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	126	\$12,801,675.35	6.73%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$52,630.48	0.03%	0	\$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORAITON	1	\$401,510.18	0.21%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$551,941.93	0.29%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$78,600.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$104,868.14	0.06%	0	\$0.00	NA	0
	COMPASS BANK	1	\$61,371.95	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$372,385.53	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$53,000.00	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	D&H LENDING	1	\$109,243.08	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$128,500.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$58,891.95	0.03%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$320,414.75	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,070.27	0.07%	0	\$0.00	NA	0
		2	\$135,634.84	0.07%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP							
	DISCOVER HOME LOANS, INC.	1	\$113,712.11	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$296,200.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$355,815.00	0.19%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	10	\$906,879.00	0.48%	0	\$0.00	NA	0
	EVERBANK	8	\$902,527.71	0.47%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$48,660.60	0.03%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$65,037.00	0.03%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$582,907.48	0.31%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$127,750.00	0.07%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP.	1	\$49,658.19	0.03%	0	\$0.00	NA	0
	FIRST BANK	2	\$441,593.03	0.23%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$76,466.66	0.04%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$572,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$91,362.77	0.05%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$83,418.18	0.04%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$161,863.58	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$69,500.00	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	3	\$436,300.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$398,651.71	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,952.43	0.04%	0	\$0.00	NA	0
	FIRSTBANK	1	\$49,653.68	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,133,296.64	1.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,081,867.55	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,088,500.00	0.57%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$41,421.08	0.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$143,492.56	0.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	4	\$410,843.85	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$85,656.50	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,118,646.37	1.11%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$63,480.16	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,422,400.25	0.75%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,200.00	0.05%	0	\$0.00	NA	0
	HERRING BANK	2	\$125,914.06	0.07%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$139,036.64	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,013.68	0.06%	0	\$0.00	NA	0
		1	\$129,248.83	0.07%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION							
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$381,000.00	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,011.70	0.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$2,081,354.82	1.09%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$79,453.11	0.04%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC.	1	\$118,970.22	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$82,500.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$233,361.60	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,376.63	0.05%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,561.48	0.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$39,666.33	0.02%	0	\$0.00	NA	0
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$218,476.18	0.11%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$148,974.60	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,614.35	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$3,285,586.36	1.73%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$371,659.80	0.2%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$28,500.00	0.01%	0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$57,500.00	0.03%	0	\$0.00	NA	0
		1	\$99,300.00	0.05%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$215,268.29	0.11%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$113,696.48	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$263,900.00	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$1,410,725.00	0.74%	0	\$0.00	NA	0
	M&T BANK	4	\$551,847.16	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,700.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,692.59	0.1%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$372,436.49	0.2%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$115,191.25	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$121,528.91	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,300.00	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$965,825.00	0.51%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	3	\$397,564.38	0.21%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$89,729.26	0.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$76,300.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,843.97	0.09%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$242,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,700.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$414,092.71	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$164,100.00	0.09%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$59,584.42	0.03%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$105,273.91	0.06%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$106,471.98	0.06%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	26	\$3,479,995.17	1.83%	0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$593,375.00	0.31%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$128,208.10	0.07%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,000.00	0.09%	0	\$0.00	NA	0
NTFN,INC	1	\$178,534.53	0.09%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$80,700.00	0.04%	0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$173,803.69	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,161.82	0.04%	0	\$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$61,400.00	0.03%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$60,574.72	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$143,964.24	0.08%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC.	1	\$94,337.66	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,195,757.89	2.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$198,614.72	0.1%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$664,250.00	0.35%	0	\$0.00	NA	0



PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$293,000.00	0.15%	0	\$0.00	NA	0
PULASKI BANK	1	\$158,883.91	0.08%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,630.58	0.05%	0	\$0.00	NA	0
QUICKEN LOANS INC.	429	\$56,847,183.55	29.86%	0	\$0.00	NA	0
RBS CITIZENS, NA	26	\$2,515,604.36	1.32%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$64,549.78	0.03%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	8	\$522,264.19	0.27%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$84,415.10	0.04%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$129,093.65	0.07%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	2	\$205,471.13	0.11%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$93,543.25	0.05%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	12	\$1,208,158.61	0.63%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$90,950.00	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$81,833.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$75,000.00	0.04%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$279,600.00	0.15%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,466.26	0.06%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	2	\$351,845.96	0.18%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$213,830.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$2,523,305.84	1.33%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$94,337.66	0.05%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$322,800.00	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$87,100.00	0.05%	0	\$0.00	NA	0
SUN HOME LOANS, INC.	1	\$54,616.55	0.03%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	45	\$3,656,708.57	1.92%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,790.28	0.06%	0	\$0.00	NA	0

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$81,247.56	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$51,574.40	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$755,110.75	0.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$120,768.74	0.06%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$70,224.98	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$93,353.17	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$68,091.02	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$257,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$197,612.59	0.1%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,603.58	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$124,642.08	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$78,882.86	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	349	\$38,420,820.15	20.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$45,188.96	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,646</b>	<b>\$190,358,141.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BB62	1ST SOURCE BANK	2	\$235,400.00	0.39%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,905.00	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.72	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,699.27	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$169,460.71	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,333.87	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY	1	\$120,400.00	0.2%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$258,446.22	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,115,893.05	3.48%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,372.52	0.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$35,750.49	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,914.48	0.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,100,210.23	3.46%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$204,527.68	0.34%	0	\$0.00	NA	0
	COMPASS BANK	4	\$913,081.12	1.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC.	1	\$151,817.36	0.25%	0	\$0.00	NA	0
	COUNTY BANK	1	\$24,335.62	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$236,100.00	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$171,738.57	0.28%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$118,613.79	0.2%	0	\$0.00	NA	0
	EAGLEBANK	1	\$343,964.14	0.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	35	\$5,577,979.47	9.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$101,392.63	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,080,950.00	1.78%	0	\$0.00	NA	0
	EVERBANK	18	\$4,394,432.91	7.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$341,185.31	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$284,000.00	0.47%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,713.39	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$79,142.62	0.13%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$160,217.95	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$115,297.60	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$510,595.13	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY	1	\$99,680.29	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$626,750.00	1.03%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK	1	\$113,353.64	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE	1	\$228,083.48	0.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$283,284.21	0.47%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$67,832.43	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$260,870.00	0.43%	0	\$0.00	NA	0
GOTMORTGAGE.COM	3	\$680,376.13	1.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$81,905.94	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$603,662.57	0.99%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$903,000.00	1.49%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$262,852.03	0.43%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$177,985.88	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$123,948.12	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	8	\$1,447,986.67	2.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$81,965.00	0.13%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	1	\$205,328.08	0.34%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$98,781.16	0.16%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$225,752.63	0.37%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$194,526.61	0.32%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	44	\$10,786,373.85	17.76%	0	\$0.00	NA	0
M&T BANK	1	\$90,893.17	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,803.86	0.28%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$416,498.95	0.69%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$44,512.55	0.07%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$179,450.00	0.3%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$94,177.86	0.16%	0	\$0.00	NA	0
MORRIS BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$75,937.42	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$229,236.75	0.38%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	17	\$2,329,167.14	3.83%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	2	\$850,250.61	1.4%	0	\$0.00	NA	0

	NORTHWEST BANK, A STATE BANK	1	\$58,641.07	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$111,471.99	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$295,967.98	0.49%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$355,000.00	0.58%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$294,067.80	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$374,134.77	0.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,704.35	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$74,148.77	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,774.04	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$189,655.86	0.31%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$131,095.91	0.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$272,400.00	0.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,260.23	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$200,564.25	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$7,140,124.49	11.75%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$296,593.20	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	12	\$1,543,224.61	2.54%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$168,910.52	0.28%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$295,644.34	0.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$140,756.09	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$264,575.26	0.44%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	0

	TOWN SQUARE BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$335,091.07	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,679.28	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,083,456.35	1.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$155,103.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,500.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$156,294.84	0.26%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$130,942.48	0.22%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$109,500.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,763.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	1.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,227.22	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$97,824.02	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$60,744,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BB70	1ST ALLIANCE MORTGAGE, LLC	1	\$105,967.64	0.31%	0	\$0.00	NA	0
	1ST SOURCE BANK	5	\$682,563.36	1.97%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$226,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,050.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$74,695.23	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$722,672.85	2.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,200.00	0.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$395,859.49	1.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$268,902.84	0.78%	0	\$0.00	NA	0

LENDING GROUP								
BRANCH BANKING AND TRUST COMPANY	5	\$447,289.57	1.29%	0	\$0.00	NA	0	
CF FUNDING CORPORATION	1	\$80,189.29	0.23%	0	\$0.00	NA	0	
CITIBANK, N.A.	18	\$4,053,522.11	11.69%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$83,656.32	0.24%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	2	\$147,250.00	0.42%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,600.00	0.33%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,000.00	1.57%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	56	\$6,446,751.90	18.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$998,215.48	2.88%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	5	\$796,000.00	2.3%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$971,365.09	2.8%	0	\$0.00	NA	0	
HIGHLANDER MORTGAGE	1	\$54,527.52	0.16%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	2	\$82,453.36	0.24%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$125,250.00	0.36%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$162,344.38	0.47%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	12	\$952,996.78	2.75%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	35	\$6,481,103.30	18.7%	0	\$0.00	NA	0	
M&T BANK	2	\$114,674.36	0.33%	0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC.	1	\$282,447.58	0.81%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	16	\$1,697,434.98	4.9%	0	\$0.00	NA	0	
ONY GLO, INC.	1	\$292,500.00	0.84%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	8	\$1,010,785.00	2.92%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$846,458.79	2.44%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$708,462.90	2.04%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	3	\$382,671.00	1.1%	0	\$0.00	NA	0	
STEARNS LENDING INC.	25	\$3,338,541.76	9.63%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$378,500.00	1.09%	0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$34,666,402.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BB96	AMCAP MORTGAGE LTD.	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.44%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$563,564.94	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$779,506.86	1.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$84,167.02	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	42	\$7,536,326.80	12.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,414.56	0.84%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$153,293.24	0.26%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$161,405.00	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$415,150.00	0.71%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$132,600.00	0.23%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$84,882.89	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$227,000.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$310,500.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$226,507.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$878,800.00	1.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$673,000.00	1.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	46	\$14,239,976.00	24.35%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$164,772.68	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$232,108.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$255,807.72	0.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$182,747.88	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$77,500.00	0.13%	0	\$0.00	NA	0



EVERBANK	4	\$1,217,678.20	2.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$612,000.00	1.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$63,823.32	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$176,561.84	0.3%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$123,600.00	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.71%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,643.62	1.17%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$181,098.73	0.31%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$213,000.00	0.36%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	3	\$247,599.45	0.42%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	26	\$6,372,002.00	10.89%	0	\$0.00	NA	0
M AND T BANK	1	\$315,800.00	0.54%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$191,336.02	0.33%	0	\$0.00	NA	0
MANDT BANK	1	\$162,000.00	0.28%	0	\$0.00	NA	0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$385,000.00	0.66%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER INC.	1	\$183,502.48	0.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$137,510.29	0.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	5	\$1,349,185.19	2.31%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$326,017.00	0.56%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$534,776.00	0.91%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,920.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,500.00	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$412,105.00	0.7%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,192.27	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,997,372.30	8.54%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$255,000.00	0.44%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,524,244.14	2.61%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$199,447.93	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,400.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$82,242.07	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	2	\$386,246.48	0.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$366,984.21	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$617,720.00	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$360,400.00	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,120,725.61	1.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$149,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,887.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$183,760.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$274,602.64	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$225,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$58,490,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BBX3	IST SOURCE BANK	10	\$1,499,748.67	0.59%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$99,868.31	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,554.33	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,020.09	0.04%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$139,032.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$919,100.00	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	4	\$809,022.51	0.32%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$96,400.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	1	\$175,377.83	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$162,750.00	0.06%	0	\$0.00	NA	0
	BANK 34	1	\$82,471.26	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$529,113.27	0.21%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	3	\$606,078.40	0.24%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$163,800.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,750.00	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	2	\$262,810.92	0.1%	0	\$0.00	NA	0
	CANDENCE BANK	3	\$478,731.93	0.19%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$224,873.16	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$121,875.00	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	107	\$26,120,974.84	10.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF	1	\$322,128.43	0.13%	0	\$0.00	NA	0

MISSISSIPPI							
COMMUNITY NEIGHBOR BANK	1	\$99,871.28	0.04%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	2	\$319,400.00	0.13%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC, INC., A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0
DIVERSIFIED MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$612,177.00	0.24%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$162,200.32	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$85,121.76	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	114	\$21,898,489.87	8.64%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,832.78	0.05%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
EVERBANK	49	\$12,965,515.09	5.12%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,737.91	0.05%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$67,226.15	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,716.58	0.02%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	5	\$749,831.40	0.3%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	14	\$1,983,040.00	0.78%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$136,109.57	0.05%	0	\$0.00	NA	0
FIRST BANK AND TRUST-SIOUX FALLS	2	\$208,765.92	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$219,275.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$53,215.05	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$239,196.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$271,665.55	0.11%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION	2	\$352,500.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$158,904.88	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$131,752.20	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$485,402.43	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$351,115.26	0.14%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,022,180.14	0.4%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$91,884.25	0.04%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$877,700.00	0.35%	0	\$0.00	NA	0
HIGHLANDER MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$90,400.00	0.04%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	3	\$559,174.21	0.22%	0	\$0.00	NA	0
HOMETOWN MORTGAGE	1	\$58,126.77	0.02%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$79,194.92	0.03%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00	NA	0
K&B CAPITAL CORP	2	\$167,614.29	0.07%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$97,271.74	0.04%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	350	\$80,801,879.64	31.89%	0	\$0.00	NA	0
M&T BANK	3	\$337,630.92	0.13%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$130,111.09	0.05%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$107,750.00	0.04%	0	\$0.00	NA	0
MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION.	1	\$198,500.00	0.08%	0	\$0.00	NA	0

MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEWJERSEY CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$113,360.44	0.04%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,825.00	0.12%	0	\$0.00	NA	0
METROPOLITAN BANK	7	\$1,438,354.90	0.57%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED COMPANY	1	\$129,442.89	0.05%	0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	1	\$82,750.00	0.03%	0	\$0.00	NA	0
MONARCH BANK	1	\$188,942.97	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP INC	2	\$305,473.90	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,404.14	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE PRO'S INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$145,321.09	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$562,336.96	0.22%	0	\$0.00	NA	0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$93,996.44	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	6	\$1,665,804.47	0.66%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	130	\$27,271,604.97	10.76%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$64,920.07	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$192,325.00	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	0.2%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	7	\$660,900.71	0.26%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	1	\$324,000.00	0.13%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.							
	PENNYMAC LOAN SERVICES, LLC	5	\$568,641.93	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,473.04	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,651.47	0.05%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$67,275.15	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$280,635.00	0.11%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$8,400,264.99	3.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$50,280.43	0.02%	0	\$0.00	NA	0
	PREMIER BANK - DUBUQUE	1	\$107,827.46	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$213,166.41	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,783.68	0.05%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$277,200.00	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,387.40	0.08%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,900.00	0.13%	0	\$0.00	NA	0
	PROFICLO MORTGAGE VENTURES, A LIMITED LAIBILITY CORPORATION.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	84	\$20,160,376.07	7.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$286,181.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,800.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$77,400.24	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,085.25	0.04%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$461,341.07	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$565,000.00	0.22%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$528,665.59	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$401,979.04	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$126,100.00	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$329,385.06	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,719.09	0.04%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$59,300.30	0.02%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$202,251.01	0.08%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$260,671.63	0.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$1,140,214.88	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,358.27	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$295,331.65	0.12%	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	63	\$10,898,822.21	4.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$202,614.91	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$225,756.74	0.09%	0	\$0.00	NA	0
	UNISON BANK	1	\$53,025.00	0.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,068,000.00	0.42%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$392,072.81	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$93,966.10	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$349,782.92	0.14%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$84,268.84	0.03%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,199</b>	<b>\$253,400,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BBY1	ACADEMY MORTGAGE CORPORATION	3	\$570,709.29	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$347,200.00	0.14%	0	\$0.00	NA	0
		1	\$397,500.00	0.16%	0	\$0.00	NA	0



	ADK BANCORP INC, A CALIFORNIA CORPORATION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,694.00	0.12%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$81,782.64	0.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$264,815.95	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,242.88	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$644,175.45	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$179,522.88	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,136.01	0.07%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$279,268.25	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$222,891.96	0.09%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$343,920.00	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	61	\$9,074,819.02	3.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$342,700.00	0.14%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$655,863.06	0.26%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,507.20	0.07%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	BP FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$159,575.89	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	8	\$1,409,543.43	0.57%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$536,271.28	0.22%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$177,135.86	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK	1	\$327,250.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CITIBANK, N.A.	169	\$31,409,452.10	12.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$592,425.14	0.24%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$402,929.12	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	16	\$3,462,893.42	1.39%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$334,112.02	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,114,969.57	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$796,253.77	0.32%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$629,292.77	0.25%	0	\$0.00	NA	0
	COUNTYBANK	1	\$291,226.01	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,980.52	0.11%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$149,192.09	0.06%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$160,080.56	0.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$396,393.37	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	E-TENG CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$246,843.95	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$345,000.00	0.14%	0	\$0.00	NA	0

	EMC HOLDINGS, LLC	1	\$214,230.63	0.09%	0	\$0.00	NA	0
	EVERBANK	51	\$7,990,270.79	3.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$198,479.94	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,515,507.84	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$203,459.26	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,733.01	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$165,600.00	0.07%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$808,650.00	0.32%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$139,700.00	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$139,525.94	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,916,829.28	0.77%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$327,600.00	0.13%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,525,073.32	0.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$296,811.16	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$428,350.00	0.17%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$324,162.64	0.13%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$136,779.32	0.05%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$168,115.07	0.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,100.00	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,122,098.50	0.85%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,575.89	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$75,801.38	0.03%	0	\$0.00	NA	0

	A CORPORATION							
	GUARANTEED RATE INC.	1	\$174,536.13	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,734.58	0.18%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,830.65	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$151,597.09	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$719,213.07	0.29%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$215,427.45	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$361,067.31	0.15%	0	\$0.00	NA	0
	INCENTA FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$651,200.00	0.26%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$139,628.90	0.06%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$305,200.00	0.12%	0	\$0.00	NA	0
	JACKSON MORTGAGE CO INC	1	\$161,900.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$631,137.59	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,970,443.43	1.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$480,973.95	0.19%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$129,261.30	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	29	\$6,377,313.28	2.56%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$404,524.88	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$84,774.69	0.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$279,257.81	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$116,685.46	0.05%	0	\$0.00	NA	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$127,000.00	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$518,632.85	0.21%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$415,894.67	0.17%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	4	\$952,696.29	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$274,769.74	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$268,200.00	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$5,751,168.69	2.31%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$83,763.00	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	18	\$3,537,770.18	1.42%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$932,312.07	0.37%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$364,644.54	0.15%	0	\$0.00	NA	0
	NTFN, INC.	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,034,000.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$238,111.50	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$413,772.82	0.17%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$125,900.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$371,040.68	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$372,500.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$13,937,040.39	5.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$59,840.95	0.02%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$145,533.13	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE	1	\$245,990.75	0.1%	0	\$0.00	NA	0

	VENTURES LLC							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,281,060.00	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,654.25	0.03%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,820.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	265	\$60,287,451.35	24.21%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,066,972.04	0.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,568.11	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$274,271.07	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$359,045.76	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$201,606.85	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	26	\$5,443,765.45	2.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,059.18	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$609,830.44	0.24%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$207,448.66	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$239,372.78	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$199,469.86	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,583,513.92	2.24%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$50,350.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$976,475.00	0.39%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,529.55	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	33	\$5,065,786.47	2.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$318,864.50	0.13%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$415,932.56	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$266,712.00	0.11%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$87,873.01	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,663.36	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$172,076.96	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$285,410.19	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$163,469.43	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$415,870.31	0.17%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	143	\$29,397,672.99	11.81%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$292,234.28	0.12%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$256,318.78	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,060.10	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,368.23	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,235</b>	<b>\$249,006,600.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BBZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$426,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$565,200.00	0.32%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,194,958.39	0.68%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,679,839.06	0.96%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$621,555.60	0.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	16	\$8,497,264.69	4.87%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$476,000.00	0.27%	0	\$0.00	NA	0
		1	\$545,528.04	0.31%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLE TAYLOR BANK	20	\$10,766,376.29	6.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$444,000.00	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$551,565.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$597,400.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$550,572.18	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$483,748.97	0.28%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$551,321.27	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$493,863.46	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$936,000.00	0.54%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,527,331.04	0.88%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,350.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$546,250.00	0.31%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$580,800.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,112,232.13	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$460,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,646,080.00	2.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$570,000.00	0.33%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$624,694.84	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$436,500.00	0.25%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$448,865.44	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,570,870.81	0.9%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$2,860,459.91	1.64%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,694.84	0.36%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$430,361.15	0.25%	0	\$0.00	NA	0



MONARCH BANK	2	\$973,953.90	0.56%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$433,351.62	0.25%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,011,305.51	0.58%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$1,524,578.34	0.87%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	3	\$1,549,769.01	0.89%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$1,949,806.19	1.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$624,213.66	0.36%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$589,257.70	0.34%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$920,000.00	0.53%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$460,658.96	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	21	\$11,746,293.17	6.73%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,311,167.16	1.32%	0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$605,696.06	0.35%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL #01154704	1	\$625,000.00	0.36%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$9,192,250.00	5.27%	0	\$0.00	NA	0
QUICKEN LOANS INC.	80	\$41,731,535.15	23.91%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,871.78	0.72%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$621,752.04	0.36%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$477,000.00	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	59	\$32,524,859.82	18.64%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$476,926.26	0.27%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$484,389.80	0.28%	0	\$0.00	NA	0
T.J. FINANCIAL, INC.	3	\$1,623,688.72	0.93%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,333.67	0.29%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,784,073.68	1.02%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$519,330.63	0.3%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$1,555,750.00	0.89%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,017,950.00	0.58%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,363,000.00	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$5,986,474.51	3.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$620,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$174,501,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BC79	FIRST STATE BANK OF ST CHARLES MO	1	\$69,489.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,489.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BC87	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$1,217,000.00	54.56%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$513,500.00	23.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$500,000.00	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,230,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCB0	ALLIED FIRST BANK	1	\$209,747.20	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	36	\$6,337,663.31	4.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$216,800.00	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$382,061.26	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$565,850.00	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$664,145.30	0.44%	0	\$0.00	NA	0
	EVERBANK	11	\$1,838,170.99	1.21%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$400,500.00	0.26%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,529.62	0.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	172	\$28,651,580.90	18.87%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL	1	\$376,547.01	0.25%	0	\$0.00	NA	0

	INC							
	HOMeward Residential INC.	15	\$2,496,608.85	1.64%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$229,559.51	0.15%	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC.	1	\$79,107.02	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	58	\$10,359,105.38	6.82%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	20	\$4,719,196.57	3.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	13	\$2,075,526.77	1.37%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$213,255.11	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$107,027.09	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$274,038.46	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	217	\$38,580,899.76	25.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,201,990.04	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$213,048.28	0.14%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$921,085.15	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$140,250.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,237.76	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	243	\$42,000,013.03	27.67%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$712,822.36	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,726,160.29	1.14%	0	\$0.00	NA	0
	THE FEDERAL SAVING BANK	1	\$314,821.27	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$260,760.93	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,295,936.36	1.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$273,663.10	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,664.77	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>880</b>	<b>\$151,797,873.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BCC8	BANCO POPULAR NORTH AMERICA	1	\$144,450.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$2,834,609.44	3.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$324,325.89	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,900.00	0.26%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$260,290.87	0.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$121,784.00	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$138,400.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,650.00	0.15%	0	\$0.00	NA	0
	EVERBANK	13	\$2,528,544.78	2.81%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$485,236.52	0.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$13,086,052.73	14.53%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,014.20	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$2,851,196.70	3.17%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$529,503.45	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	19	\$3,923,150.79	4.36%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,289,900.00	1.43%	0	\$0.00	NA	0
	M&T BANK	1	\$233,000.00	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,800.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	132	\$23,974,546.11	26.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,830,074.08	3.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$857,550.00	0.95%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,476,908.79	2.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,168.47	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	151	\$24,829,800.58	27.58%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,286.41	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$2,269,816.87	2.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$127,120.58	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$2,123,036.03	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$90,031,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCD6	1ST SOURCE BANK	18	\$2,459,742.55	3.03%	0	\$0.00	NA	0
	ADVENT FINANCIAL CORPORATION	1	\$67,425.00	0.08%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$659,621.83	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$679,950.84	0.84%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$186,100.00	0.23%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$475,000.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$5,906,947.20	7.27%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$108,766.00	0.13%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$221,093.76	0.27%	0	\$0.00	NA	0
	CITIBANK, N.A.	171	\$26,638,997.69	32.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	19	\$3,078,775.00	3.79%	0	\$0.00	NA	0
	EVERBANK	21	\$5,657,243.16	6.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,450.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,896,937.34	3.56%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$654,000.00	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$178,701.70	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	50	\$9,309,902.02	11.45%	0	\$0.00	NA	0
	M&T BANK	3	\$437,234.79	0.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,052,481.23	1.29%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$616,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$304,000.00	0.37%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	28	\$4,763,522.81	5.86%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$345,000.00	0.42%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,518,078.52	6.79%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC.	1	\$437,000.00	0.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	32	\$6,045,609.30	7.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE	7	\$1,741,962.44	2.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$286,600.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$81,281,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCE4	4TRUST MORTGAGE, INC.	1	\$183,600.00	0.14%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$280,713.45	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,289.03	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$318,300.00	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$132,200.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$255,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$124,006.21	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$120,989.30	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,134.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$391,198.77	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$290,903.27	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$246,191.62	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	31	\$3,015,350.48	2.34%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$77,452.63	0.06%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$115,550.87	0.09%	0	\$0.00	NA	0

	BERKSHIRE BANK	2	\$220,000.00	0.17%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE	1	\$98,947.36	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$237,575.00	0.18%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$209,900.00	0.16%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$140,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$96,900.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	12	\$1,871,517.55	1.45%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$414,015.92	0.32%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$338,000.00	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$772,190.93	0.6%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$916,141.57	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$158,869.83	0.12%	0	\$0.00	NA	0
	CENTURY BANK-NM	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$526,370.02	0.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$232,525.00	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$2,744,845.02	2.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,468.00	0.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$117,500.00	0.09%	0	\$0.00	NA	0
	COMERICA BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$109,915.62	0.09%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$243,059.54	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,360.13	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$698,575.74	0.54%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$522,500.00	0.41%	0	\$0.00	NA	0
	COMPASS BANK	2	\$375,595.58	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$234,300.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$221,325.53	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$228,385.95	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$235,500.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$328,372.53	0.25%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	11	\$2,101,965.94	1.63%	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY	1	\$123,129.81	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,250.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$50,639.75	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,550,580.01	1.2%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$149,520.00	0.12%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$301,576.35	0.23%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.17%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,061,967.58	1.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$309,810.50	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$277,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$314,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$354,602.29	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$272,089.69	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$305,800.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$127,089.96	0.1%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$907,300.00	0.7%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$174,748.69	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$50,100.00	0.04%	0	\$0.00	NA	0



FIRSTAR BANK N.A.	1	\$344,750.00	0.27%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,100.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,383.33	0.03%	0	\$0.00	NA	0
FOX MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	3	\$628,643.90	0.49%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	21	\$3,123,046.72	2.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	24	\$3,902,426.23	3.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$659,650.00	0.51%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$400,000.00	0.31%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$204,500.00	0.16%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$207,750.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$287,741.47	0.22%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	10	\$2,255,200.00	1.75%	0	\$0.00	NA	0
GREER STATE BANK	1	\$77,332.14	0.06%	0	\$0.00	NA	0
GUARANTEED RATE INC.	2	\$315,763.52	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,500.00	0.3%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$160,870.55	0.12%	0	\$0.00	NA	0
HANCOCK BANK	4	\$947,922.81	0.74%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$133,600.00	0.1%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$280,000.00	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$277,500.00	0.22%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$379,000.00	0.29%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$51,750.00	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	2	\$322,800.00	0.25%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$351,579.98	0.27%	0	\$0.00	NA	0

	IDEAL HOME LOANS, LLC	1	\$290,136.03	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$368,950.00	0.29%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$43,373.05	0.03%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$97,250.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$322,000.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$122,223.35	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	2	\$526,200.00	0.41%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$322,500.00	0.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$76,900.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$311,993.38	0.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$413,000.00	0.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$2,803,050.00	2.18%	0	\$0.00	NA	0
	M&T BANK	2	\$353,300.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$177,500.00	0.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$548,000.00	0.43%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$414,035.25	0.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$134,052.62	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$356,600.00	0.28%	0	\$0.00	NA	0
	MMW HOLDINGS LLC	1	\$302,300.00	0.23%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$69,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$369,868.82	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$762,400.00	0.59%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	2	\$247,438.39	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$323,200.00	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,216,537.63	0.94%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,900.00	0.09%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	2	\$567,100.00	0.44%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$184,800.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,168,700.00	0.91%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$568,131.57	0.44%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,000.00	0.2%	0	\$0.00	NA	0
	NTFN, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$326,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,523,633.43	1.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$107,237.13	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$97,660.00	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$242,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$173,946.26	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$436,500.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,471,688.49	1.14%	0	\$0.00	NA	0
	POST CREEK MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$315,700.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$223,132.81	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,700.00	0.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$342,563.06	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,297.24	0.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$109,228.06	0.08%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$51,800.00	0.04%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	114	\$22,842,240.17	17.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,048,480.63	0.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$138,998.15	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$724,225.33	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	32	\$5,597,505.62	4.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.27%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$160,250.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK TX	1	\$185,542.94	0.14%	0	\$0.00	NA	0
	SPIRITBANK	1	\$174,325.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$944,753.36	0.73%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$197,585.17	0.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$473,200.00	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$4,884,122.46	3.79%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$498,199.34	0.39%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$578,175.41	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$147,728.12	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	2	\$615,079.13	0.48%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$136,032.29	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$284,856.35	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$222,397.04	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,924.74	0.22%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	VECTRA BANK	1	\$393,202.83	0.31%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$238,244.12	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	90	\$16,212,662.97	12.59%	0	\$0.00	NA	0

	WEST ALABAMA BANK & TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$158,678.39	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$142,345.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$120,145.31	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$109,217.93	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,298.24	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$79,700.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,647.36	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,452.44	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>746</b>	<b>\$128,807,758.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	33	\$2,510,664.07	4.96%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CITIBANK, N.A.	9	\$754,214.00	1.49%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$393,157.14	0.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,780.67	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$172,589.89	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,453.11	0.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$183,000.00	0.36%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$93,700.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$365,000.00	0.72%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,298.79	0.14%	0	\$0.00	NA	0
	GREATWALL, INC. DBA	1	\$148,974.60	0.29%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE							
	GREEN TREE SERVICING LLC	247	\$17,524,738.48	34.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,500.00	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$151,967.78	0.3%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$304,193.41	0.6%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	12	\$1,892,239.19	3.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$1,861,963.89	3.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,027,744.48	2.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$655,150.00	1.29%	0	\$0.00	NA	0
	M&T BANK	3	\$299,031.41	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$1,973,375.45	3.9%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$245,111.96	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$97,338.85	0.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$215,901.20	0.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$64,564.37	0.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	106	\$10,299,586.70	20.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$376,875.70	0.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$175,100.00	0.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,071.29	0.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$201,000.00	0.4%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$58,197.30	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$244,000.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$249,764.34	0.49%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,290.72	0.24%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$113,970.71	0.23%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$150,700.00	0.3%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$242,337.01	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$195,670.84	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,520.99	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$5,454,928.36	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$50,607,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCG9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,792.02	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$547,255.00	2.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,616.74	1.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$106,938.57	0.41%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$125,306.96	0.48%	0	\$0.00	NA	0
	CITIBANK, N.A.	6	\$437,259.06	1.68%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$134,680.94	0.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$62,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,081.07	0.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,129.57	0.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$8,270,028.95	31.8%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$67,804.58	0.26%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$265,752.10	1.02%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,598.21	0.65%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$73,331.27	0.28%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$175,438.97	0.67%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$64,850.79	0.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEPGRGIA COR	1	\$224,482.20	0.86%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,091,246.26	4.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$415,932.02	1.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$4,282,236.07	16.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$958,180.06	3.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,158.53	1.59%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$59,856.12	0.23%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$61,352.53	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$2,886,555.94	11.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,856.83	1.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,412.72	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$91,576.65	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$641,290.97	2.47%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$99,700.77	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$2,395,950.22	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$26,009,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCH7	BANK OF AMERICA, N.A.	6	\$825,792.86	5.27%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$605,668.55	3.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$99,125.13	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$7,090,347.18	45.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,158,481.48	7.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$5,876,677.83	37.54%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,656,093.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCJ3	BANK OF AMERICA, N.A.	7	\$1,135,165.58	6.92%	0	\$0.00	NA	0
	CITIBANK, N.A.	5	\$343,598.46	2.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	73	\$10,796,574.77	65.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,891,032.32	23.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$194,151.98	1.18%	0	\$0.00	NA	0



		WELLS FARGO BANK, N.A.	1	\$33,044.77	0.2%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,393,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCK0		ACCUNET MORTGAGE LLC	1	\$128,400.00	0.21%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$283,367.19	0.47%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$324,900.00	0.53%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	12	\$1,611,117.02	2.65%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$313,200.00	0.52%	0	\$0.00	NA	0
		EVERBANK	6	\$1,068,446.26	1.76%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$197,728.00	0.33%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC.	1	\$88,890.56	0.15%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,297.82	0.63%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	7	\$1,498,855.44	2.47%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$173,000.00	0.28%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,749.17	1.02%	0	\$0.00	NA	0
		HARTLAND MORTGAGE CENTERS, INC	1	\$116,199.84	0.19%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	16	\$3,154,174.72	5.19%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$540,133.20	0.89%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$412,879.89	0.68%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$162,275.00	0.27%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	19	\$3,554,624.39	5.85%	0	\$0.00	NA	0
		LANDMARK NATIONAL BANK	1	\$145,800.00	0.24%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$1,043,642.16	1.72%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	8	\$1,511,770.00	2.49%	0	\$0.00	NA	0
		M&T BANK	1	\$98,056.90	0.16%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$115,300.00	0.19%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$260,921.31	0.43%	0	\$0.00	NA	0
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$233,425.00	0.38%	0	\$0.00	NA	0
			1	\$225,715.66	0.37%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE								
	NATIONSTARMORTGAGE	37	\$7,061,576.44	11.63%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	\$755,925.00	1.24%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,900.00	0.35%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	2	\$380,459.82	0.63%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,380.02	0.26%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$282,400.00	0.46%	0	\$0.00	NA	0	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$224,700.00	0.37%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$196,150.00	0.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$535,001.03	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,160.44	0.27%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,937,448.78	4.84%	0	\$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$398,181.67	0.66%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	119	\$21,880,480.77	36.02%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,464,589.53	2.41%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$163,784.04	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	12	\$2,219,663.32	3.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$1,864,442.20	3.07%	0	\$0.00	NA	0	
	U.S. BANK N.A.	12	\$1,140,054.32	1.88%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$112,867.33	0.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>343</b>	<b>\$60,741,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BCL8	BANK OF AMERICA, N.A.	2	\$248,286.00	3.7%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	24	\$2,983,721.03	44.45%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$2,536,137.19	37.78%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	8	\$944,614.69	14.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,712,758.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BCM6	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$166,600.00	3.79%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.	3	\$375,433.50	8.55%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	3.76%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$213,612.12	4.86%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$189,156.83	4.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$378,958.85	8.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$70,262.98	1.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$492,671.65	11.21%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$304,390.21	6.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,152,931.10	26.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$456,490.71	10.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$164,621.00	3.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$262,633.00	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,393,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCN4	BANK OF AMERICA, N.A.	7	\$647,824.31	9.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$382,872.92	5.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,300,679.66	19.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,108,623.26	16.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$643,710.04	9.41%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$348,987.83	5.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,304,472.25	19.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$409,697.65	5.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$160,503.11	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$176,445.00	2.58%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$354,450.00	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,838,266.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCP9	CAPITAL ONE, N.A.	1	\$248,885.35	3.69%	0	\$0.00	NA	0
	CITIBANK, N.A.	6	\$1,019,201.81	15.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$488,626.10	7.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	3.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$125,985.35	1.87%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,342,200.00	19.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$2,090,507.43	31%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,439.22	2.96%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,008,750.00	14.96%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$6,743,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCQ7	CITIBANK, N.A.		2	\$231,218.92	5.14%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.		1	\$144,410.72	3.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		1	\$108,978.00	2.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		17	\$3,660,795.68	81.35%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		1	\$354,740.10	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,500,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCR5	BANK OF AMERICA, N.A.		4	\$753,476.58	17.77%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.		1	\$172,761.65	4.07%	0	\$0.00	NA	0
	CITIBANK, N.A.		1	\$199,610.57	4.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		2	\$246,000.33	5.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		15	\$2,688,713.98	63.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		1	\$179,605.31	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,240,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCS3	BANK OF AMERICA, N.A.		10	\$1,403,954.64	5.97%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK		1	\$117,600.00	0.5%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION		1	\$229,738.79	0.98%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.		4	\$559,013.86	2.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK		1	\$149,098.20	0.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK		1	\$272,949.82	1.16%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION		1	\$151,700.00	0.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY		1	\$131,680.28	0.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$183,000.00	0.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		4	\$773,749.53	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		1	\$326,196.43	1.39%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.		13	\$2,648,016.05	11.26%	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC.		1	\$77,304.83	0.33%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		3	\$649,898.19	2.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		3	\$640,900.00	2.72%	0	\$0.00	NA	0
	M&T BANK		1	\$193,318.65	0.82%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	19	\$3,382,616.91	14.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,047,050.00	4.45%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$477,383.83	2.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	42	\$7,447,264.42	31.66%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,398.31	1.44%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$231,299.77	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,466,545.89	6.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$261,926.02	1.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$362,906.17	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$23,524,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCT1	CAPSTONE LENDING CORP	1	\$624,138.92	2.07%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,000.00	1.58%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$603,329.98	2%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$2,131,295.20	7.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$1,125,500.00	3.73%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,613,000.00	5.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	42	\$21,972,672.37	72.84%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$525,000.00	1.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$1,091,953.42	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$30,163,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCU8	BANK OF AMERICA, N.A.	1	\$381,000.00	7.25%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$102,941.88	1.96%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$165,816.48	3.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$47,884.00	0.91%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,600.00	2.31%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$250,000.00	4.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,660.00	3.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,223,848.58	23.29%	0	\$0.00	NA	0
		1	\$151,431.46	2.88%	0	\$0.00	NA	0

	MILEND, INC., A GEORGIA CORPORATION								
	NATIONSTARMORTGAGE	8	\$1,128,619.73	21.48%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$508,485.92	9.68%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$129,500.00	2.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	2	\$306,400.00	5.83%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$537,261.18	10.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,254,449.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BCV6	BANK OF AMERICA, N.A.	13	\$1,566,289.37	9.77%	0	\$0.00	NA	0	
	COMPASS BANK	1	\$106,000.00	0.66%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$341,151.13	2.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,515.00	0.46%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	34	\$4,092,985.37	25.52%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$65,400.00	0.41%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$947,206.18	5.91%	0	\$0.00	NA	0	
	M&T BANK	1	\$92,897.70	0.58%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	24	\$4,060,236.90	25.32%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$290,117.59	1.81%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	16	\$2,268,945.48	14.15%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$399,385.76	2.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	6	\$819,706.82	5.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$786,016.55	4.9%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$128,000.00	0.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$16,038,853.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BCW4	BANK OF AMERICA, N.A.	1	\$135,870.00	4.73%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$288,122.00	10.03%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	11	\$1,568,353.79	54.57%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	7	\$881,571.03	30.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,873,916.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BCX2	AMERICAN BANK	1	\$295,533.72	7.51%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING	1	\$149,446.51	3.8%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$155,103.00	3.94%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	4	\$901,179.21	22.9%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC	1	\$74,100.00	1.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$616,205.00	15.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$814,900.00	20.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,250.00	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$320,118.37	8.14%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$286,166.33	7.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$175,450.24	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,934,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCY0	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$624,782.53	3.82%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$488,000.00	2.99%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$1,480,044.59	9.06%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$625,000.00	3.82%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$588,000.00	3.6%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,423.26	2.93%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$669,000.00	4.09%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$460,000.00	2.82%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$586,250.00	3.59%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$548,370.27	3.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,483,840.00	9.08%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$582,735.04	3.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$539,394.91	3.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,461,700.00	15.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$1,019,990.00	6.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	3.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$541,600.00	3.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$2,640,490.02	16.17%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$16,340,620.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BDA1	LOANDEPOT.COM, LLC	8	\$4,132,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,132,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BEK8	NATIONSTARMORTGAGE	2	\$139,815.57	3.95%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$101,818.44	2.88%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$81,500.00	2.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$3,215,462.69	90.87%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$3,538,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SC22	HSBC BANK USA, NA	1	\$10,852,055.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,852,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SC30	HSBC BANK USA, NA	1	\$2,276,792.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,276,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SC48	HSBC BANK USA, NA	1	\$2,273,969.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,273,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCB2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$897,288.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$897,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCC0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$29,735,432.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,735,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,575,436.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,575,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCJ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,102,737.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,102,737.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,727,572.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,727,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCN6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,244,509.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,244,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCT3	Unavailable	1	\$211,907.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$211,907.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCU0	Unavailable	1	\$554,591.70	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$554,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCV8		HSBC BANK USA, NA	1	\$6,013,712.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,013,712.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCW6		HSBC BANK USA, NA	1	\$13,007,711.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,007,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCY2		HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCZ9		HSBC BANK USA, NA	1	\$4,804,222.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,804,222.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDA3		WASHINGTON MUTUAL BANK	1	\$1,318,877.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,318,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDB1		WASHINGTON MUTUAL BANK	1	\$1,097,343.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,097,343.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDD7		WASHINGTON MUTUAL BANK	1	\$4,459,641.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,459,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDE5		WASHINGTON MUTUAL BANK	1	\$978,365.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$978,365.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDF2		WASHINGTON MUTUAL BANK	1	\$989,471.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$989,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDJ4		WASHINGTON MUTUAL BANK	1	\$527,143.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$527,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDK1		WASHINGTON MUTUAL BANK, FA	1	\$1,352,015.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,352,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDM7		WASHINGTON MUTUAL BANK	1	\$4,698,451.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,698,451.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDN5		WASHINGTON MUTUAL BANK	1	\$6,122,858.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,122,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDP0		WASHINGTON MUTUAL BANK	1	\$12,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419SDQ8		WASHINGTON MUTUAL BANK	1	\$3,714,125.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,714,125.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDR6		WASHINGTON MUTUAL BANK	1	\$5,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDS4		WASHINGTON MUTUAL BANK	1	\$2,154,272.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,154,272.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDT2		WASHINGTON MUTUAL BANK	1	\$2,626,239.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,626,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4R7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,014.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$726,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4S5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$626,300.00	48.3%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$670,475.49	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,296,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6D45		COMPASS BANK	5	\$1,485,584.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,485,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6D52		COMPASS BANK	12	\$2,462,158.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,462,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6D60		COMPASS BANK	6	\$1,558,936.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,558,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4YA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53Y4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L57K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,031,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5UC2	WALKER & DUNLOP, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A32	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AV0	WALKER & DUNLOP, LLC	1	\$6,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6BD9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6BG2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,287,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6BN7	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6BP2	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6CM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6D39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,674,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6D54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,427,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6D88	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6DR6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6EG9	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6EP9		KEYBANK NATIONAL ASSOCIATION	1	\$16,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6EQ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ER5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,937,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6F29		GREYSTONE SERVICING CORPORATION INC.	1	\$2,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6F37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6F52		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6FL7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6FM5		PNC BANK, NATIONAL ASSOCIATION	1	\$26,819,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6FR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6FZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G28		ARBOR COMMERCIAL FUNDING LLC	1	\$2,307,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,307,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G36			1	\$7,214,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$7,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G44		ARBOR COMMERCIAL FUNDING LLC	1	\$7,659,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G69		GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G77		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G85		M & T REALTY CAPITAL CORPORATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GB8		WELLS FARGO BANK, N.A.	1	\$7,931,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GG7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,251,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,251,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GH5		BEECH STREET CAPITAL, LLC	1	\$1,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GK8		KEYBANK NATIONAL ASSOCIATION	1	\$19,096,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GN2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GQ5		KEYBANK NATIONAL ASSOCIATION	1	\$23,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L6GR3		KEYBANK NATIONAL ASSOCIATION	1	\$6,492,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GS1		WELLS FARGO BANK, N.A.	1	\$1,674,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GT9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GW2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GX0		BERKELEY POINT CAPITAL LLC	1	\$20,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GY8		WALKER & DUNLOP, LLC	1	\$4,738,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6H27		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6H43		FREMONT BANK	1	\$1,155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6H84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HA9		CENTERLINE MORTGAGE	1	\$4,350,000.00	100%	0	\$0.00	NA	0

		CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HB7		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HC5		M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HE1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HF8		WALKER & DUNLOP, LLC	1	\$901,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,536,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HM3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HN1		PNC BANK, NATIONAL ASSOCIATION	1	\$40,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HP6		CBRE MULTIFAMILY CAPITAL, INC.	13	\$116,493,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$116,493,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HQ4		CBRE MULTIFAMILY CAPITAL, INC.	7	\$75,917,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$75,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HR2		HOMESTREET CAPITAL CORPORATION	1	\$5,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6J25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L6J33		ARBOR COMMERCIAL FUNDING LLC	1	\$2,052,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,052,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6J74		WELLS FARGO BANK, N.A.	1	\$11,186,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6J82		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6J90		ARBOR COMMERCIAL FUNDING LLC	1	\$5,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JB5		DOUGHERTY MORTGAGE, LLC	1	\$1,117,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,117,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$719,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JL3		DOUGHERTY MORTGAGE, LLC	1	\$2,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JM1		PILLAR MULTIFAMILY, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JN9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JP4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,344,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,121,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,121,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JS8		BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JT6		WALKER & DUNLOP, LLC	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JU3		RED MORTGAGE CAPITAL, LLC	1	\$2,249,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JV1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JW9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6K23		KEYBANK NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6K31		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6K56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6K72		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6K98		GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KB3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KF4		ACRE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KL1		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KM9		DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KR8		BEECH STREET CAPITAL, LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KS6		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KU1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KX5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KY3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,330,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6L30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$296,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LB2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LC0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LE6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L6LJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LP1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LQ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,938,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,938,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LR7	BERKELEY POINT CAPITAL LLC	1	\$4,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LS5	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LW6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LY2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6MF2	WELLS FARGO BANK, N.A.	1	\$26,107,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$26,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6MM7	FREMONT BANK	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6NN4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6PL6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LSR28		AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	3.51%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$205,000.00	2.94%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	2.29%	0	\$0.00	NA	0
		CITIBANK,N.A.	17	\$4,162,628.29	59.69%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$178,500.00	2.56%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$292,000.00	4.19%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$212,664.78	3.05%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$335,500.00	4.81%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$621,000.00	8.9%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	4.59%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$242,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,974,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSR36		AMERICAN INTERNET MORTGAGE, INC.	2	\$669,000.00	4.24%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	2	\$468,410.68	2.97%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$569,500.00	3.61%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$732,399.18	4.64%	0	\$0.00	NA	0
		CITIBANK,N.A.	19	\$5,352,960.77	33.93%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	5	\$1,310,402.69	8.31%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC.	2	\$795,000.00	5.04%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$377,182.78	2.39%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$456,000.00	2.89%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$226,000.00	1.43%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$606,000.00	3.84%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	2	\$473,500.00	3%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$339,903.07	2.15%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$580,000.00	3.68%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$208,000.00	1.32%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$660,250.00	4.18%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$301,487.66	1.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$1,097,000.00	6.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,699.93	1.39%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$335,000.00	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,776,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSR51	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	3.73%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,100.00	3.67%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$6,504,759.29	75.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$522,838.31	6.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$186,700.00	2.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$284,000.00	3.29%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$207,700.31	2.4%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$291,579.28	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,636,677.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRW2	AMERICAN INTERNET MORTGAGE, INC.	2	\$604,027.07	3.82%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$709,855.63	4.49%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$267,807.28	1.69%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$383,421.64	2.43%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$416,329.27	2.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	26	\$7,174,332.07	45.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,943,534.17	12.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$620,001.14	3.92%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,000.00	0.89%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$480,300.00	3.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,288,438.37	8.15%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$333,462.78	2.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,967.31	1.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$727,770.77	4.61%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$399,242.66	2.53%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$134,792.14	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,803,282.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRX0	AMERICAN INTERNET MORTGAGE, INC.	3	\$933,784.41	8.94%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	1	\$140,000.00	1.34%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$485,000.00	4.64%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$345,000.00	3.3%	0	\$0.00	NA	0
	CITIBANK,N.A.	15	\$4,546,189.93	43.51%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$300,000.00	2.87%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$156,000.00	1.49%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$625,500.00	5.99%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$176,800.00	1.69%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$169,500.00	1.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$177,907.97	1.7%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$262,000.00	2.51%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$333,385.90	3.19%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,381,437.04	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,449,505.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRY8	ACOPIA, LLC	1	\$293,850.32	2.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$195,000.00	1.57%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$295,000.00	2.37%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$200,000.00	1.61%	0	\$0.00	NA	0
	CITIBANK,N.A.	31	\$7,856,353.79	63.2%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$1,088,000.00	8.75%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,000.00	1.4%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$252,000.00	2.03%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$150,000.00	1.21%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$840,000.00	6.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$552,060.00	4.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$374,409.83	3.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$161,100.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,431,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRZ5	BANK OF ENGLAND DBA ENG LENDING	2	\$469,920.18	6.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$6,260,495.89	83.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$99,828.40	1.34%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$401,907.04	5.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$239,541.46	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,471,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH5B5	AMERICAN NATIONAL BANK AND TRUST CO	1	\$173,765.62	4.45%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,058,628.47	27.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$522,365.20	13.38%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$234,683.45	6.01%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$101,859.47	2.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$145,000.00	3.71%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$139,811.42	3.58%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$360,000.00	9.22%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$385,180.46	9.87%	0	\$0.00	NA	0
	VALLEY BANK	2	\$782,377.68	20.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,903,671.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH5C3	AMERICAN NATIONAL BANK AND TRUST CO	4	\$519,877.15	9.85%	0	\$0.00	NA	0
	BANK IOWA	1	\$114,798.62	2.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$695,846.88	13.19%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$118,603.99	2.25%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$495,550.00	9.39%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$165,960.06	3.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$338,164.14	6.41%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$399,195.17	7.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$812,655.00	15.4%	0	\$0.00	NA	0
	PULASKI BANK	1	\$159,789.30	3.03%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$884,345.35	16.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,463.23	7.89%	0	\$0.00	NA	0
	VALLEY BANK	1	\$155,000.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,276,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH5D1	AMERICAN NATIONAL BANK AND TRUST CO	6	\$993,605.00	15.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$381,600.00	5.78%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$101,000.00	1.53%	0	\$0.00	NA	0

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	ENTERPRISE BANK & TRUST	2	\$492,150.00	7.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$370,500.00	5.61%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	3	\$484,175.00	7.34%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	5	\$664,150.00	10.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$241,666.59	3.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$713,850.00	10.81%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$692,800.00	10.5%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$234,809.76	3.56%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$179,500.00	2.72%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$205,000.00	3.11%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$845,875.94	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,600,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH5E9	AMERICAN NATIONAL BANK AND TRUST CO	2	\$342,800.00	7.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$59,277.02	1.33%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$144,000.00	3.23%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$79,200.00	1.78%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$207,100.00	4.65%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$80,000.00	1.8%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$222,300.00	4.99%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$99,170.00	2.23%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$66,500.00	1.49%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$391,500.00	8.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$124,339.74	2.79%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$208,000.00	4.67%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,094,140.00	24.56%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	2	\$280,865.00	6.3%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (BELTON)	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (COUNCIL	1	\$132,050.00	2.96%	0	\$0.00	NA	0
	VALLEY BANK	4	\$724,564.73	16.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,455,806.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MNC32	STEARNS LENDING INC.	17	\$1,738,783.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,738,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNC40	STEARNS LENDING INC.	40	\$11,987,118.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,987,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJ57	CENTENNIAL BANK, A CORPORATION	1	\$60,721.74	5.92%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$60,000.00	5.85%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$64,800.00	6.32%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$34,885.05	3.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$355,600.00	34.69%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$68,790.31	6.71%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$79,894.65	7.79%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$83,896.72	8.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$216,500.00	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,025,088.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJ65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,892.18	8.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$158,250.00	14.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$727,527.68	65.78%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$60,000.00	5.42%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$66,325.60	6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,105,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJ73	GATEWAY MORTGAGE GROUP, LLC	8	\$970,422.26	75.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,124.99	11.46%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$166,725.00	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,284,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWVR7	NEW MEXICO BANK AND TRUST	4	\$748,650.00	74.76%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$164,250.00	16.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$88,500.00	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4FA4	CITIBANK,N.A.	51	\$12,881,768.46	82.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE	9	\$2,669,625.99	17.17%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,551,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4FB2	CITIBANK,N.A.	13	\$2,266,068.58	83.82%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,875.30	6.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$274,603.78	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,703,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR23	ACADEMY MORTGAGE CORPORATION	7	\$2,163,360.00	2.16%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$194,748.99	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$478,003.65	0.48%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,181.41	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$1,721,925.99	1.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,819,628.95	2.82%	0	\$0.00	NA	0
	BANCFIRST	1	\$354,400.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$477,000.00	0.48%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$183,790.00	0.18%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$320,281.00	0.32%	0	\$0.00	NA	0

	BAY EQUITY LLC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$416,475.35	0.42%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$302,609.97	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,900.05	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,838,300.00	3.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$877,500.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,250.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,350,000.00	1.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$507,200.00	0.51%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$235,500.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$347,400.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,762.97	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$215,721.96	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$556,400.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$621,698.70	0.62%	0	\$0.00	NA	0

	EXCHANGE BANK & TRUST COMPANY	1	\$183,600.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$318,750.00	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$383,200.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,920.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$819,334.65	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$773,800.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,496,165.00	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A COPORATION	1	\$299,595.89	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,171.90	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$722,910.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$590,800.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$294,400.00	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,369.04	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$343,447.13	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$193,212.39	0.19%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,372,000.00	1.37%	0	\$0.00	NA	0
	FIRSTBANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$307,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$567,839.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$183,120.00	0.18%	0	\$0.00	NA	0
		1	\$180,500.00	0.18%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK							
	GUILD MORTGAGE COMPANY	6	\$1,973,750.00	1.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,210.97	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$176,500.00	0.18%	0	\$0.00	NA	0
	HEARTLAND PREFERRED MORTGAGE	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,939,022.26	2.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,112,223.48	1.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$428,800.00	0.43%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$244,800.00	0.24%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$747,000.00	0.75%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$183,190.00	0.18%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$210,602.25	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,339,677.25	2.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,206,500.00	2.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$236,700.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$235,663.13	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,077.14	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$949,129.68	0.95%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$386,501.84	0.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$614,190.14	0.61%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	4	\$1,103,905.00	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$329,300.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$222,200.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,600.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$249,678.19	0.25%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$319,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,032,151.43	2.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$557,289.76	0.56%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$190,085.61	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,536,780.00	12.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,478,184.41	1.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$391,200.00	0.39%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.22%	0	\$0.00	NA	0
	PREMIERBANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,062,395.24	1.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$214,200.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$192,346.37	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$242,135.92	0.24%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$185,300.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$278,341.25	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$219,930.00	0.22%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,528.54	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$986,248.91	0.99%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,625,550.00	2.63%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$236,500.00	0.24%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,034,986.85	2.04%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,680,892.10	1.68%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$205,578.00	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$412,200.00	0.41%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$480,900.00	0.48%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$548,000.00	0.55%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$214,703.79	0.21%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$665,000.00	0.67%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,950.00	0.2%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$245,046.37	0.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$262,700.00	0.26%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,321,606.10	1.32%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$207,451.15	0.21%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$343,800.00	0.34%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$256,666.00	0.26%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$416,450.87	0.42%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$747,375.96	0.75%	0	\$0.00	NA	0
WASHINGTON STATE	3	\$1,064,000.00	1.06%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	WHOLESALE CAPITAL CORPORATION	1	\$213,869.99	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,289,005.33	2.29%	0	\$0.00	NA	0
	Unavailable	2	\$571,500.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$99,997,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR31	ABSOLUTE HOME MORTGAGE CORP	1	\$257,903.87	0.84%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$188,000.00	0.61%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$516,100.00	1.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$298,296.00	0.97%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$310,800.00	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$461,975.54	1.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,170.56	0.65%	0	\$0.00	NA	0
	AMERICASH	1	\$360,483.39	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$669,000.00	2.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$190,000.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$681,500.00	2.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$367,000.00	1.19%	0	\$0.00	NA	0
	CASHCALL INC	11	\$3,608,626.23	11.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$478,000.00	1.55%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A.	1	\$214,400.00	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICNG, INC., DBA	1	\$445,083.33	1.44%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	0
	GMFS LLC	1	\$190,000.00	0.62%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$202,000.00	0.65%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,144.98	0.65%	0	\$0.00	NA	0
	HOME BANK	1	\$415,000.00	1.34%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$415,252.97	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,189,224.67	3.85%	0	\$0.00	NA	0
		2	\$806,739.00	2.61%	0	\$0.00	NA	0



	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	IAPPROVE LENDING	1	\$258,910.72	0.84%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$373,000.00	1.21%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$175,750.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$474,989.57	1.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,300.00	3.4%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$353,497.59	1.15%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$199,153.56	0.65%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$219,500.00	0.71%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$193,277.10	0.63%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$385,000.00	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$267,600.00	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,900.00	4.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$410,800.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$457,937.13	1.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$294,772.42	0.96%	0	\$0.00	NA	0
	R BANK	1	\$415,235.19	1.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,519.18	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$611,759.97	1.98%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$209,120.19	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$7,358,689.52	23.84%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.73%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$248,963.19	0.81%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$650,400.00	2.11%	0	\$0.00	NA	0
	Unavailable	1	\$242,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$30,865,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBR49	ACADEMY MORTGAGE CORPORATION	4	\$668,126.00	2.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$160,810.98	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,654.97	0.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$335,938.94	1.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,950.00	0.48%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$168,352.92	0.52%	0	\$0.00	NA	0
	AMERIS BANK	1	\$169,600.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$153,700.00	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.53%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$171,384.10	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,348.01	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,655.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$325,250.00	1.01%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$158,100.00	0.49%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,500.00	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$165,000.00	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$168,750.00	0.52%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$172,500.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,300.00	0.54%	0	\$0.00	NA	0
	CASHCALL INC	1	\$167,303.34	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,997.18	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$161,088.54	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,996.00	0.48%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$159,662.87	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$174,800.00	0.54%	0	\$0.00	NA	0

CORAL MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,100.00	1.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,015.90	0.53%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,813.76	0.48%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$162,500.00	0.5%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$161,405.00	0.5%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,000.00	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,910.00	0.47%	0	\$0.00	NA	0
FAMILY FIRST FUNDONG, LLC, A LIMITED LIABILITY CORPORATIO	1	\$172,787.28	0.54%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$322,306.29	1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$455,325.00	1.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,485.00	0.51%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.48%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	4	\$644,000.00	2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$159,812.15	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.52%	0	\$0.00	NA	0
GMFS LLC	1	\$169,900.00	0.53%	0	\$0.00	NA	0
HARBORONE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0
HEMIBANC, NATIONAL ASSOCIATION	1	\$173,901.00	0.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$653,145.35	2.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$159,812.15	0.5%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$168,000.00	0.52%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$171,000.00	0.53%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$158,764.08	0.49%	0	\$0.00	NA	0
LENOX FINANCIAL	1	\$165,700.00	0.51%	0	\$0.00	NA	0

MORTGAGE CORPORATIO								
LOAN ONE MORTGAGE CO INC	1	\$166,994.41	0.52%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.54%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$160,550.00	0.5%	0	\$0.00	NA	0	
METCALF BANK	1	\$166,250.00	0.52%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$464,869.39	1.44%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$504,300.00	1.57%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.53%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$164,000.00	0.51%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.5%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.49%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,250.00	0.52%	0	\$0.00	NA	0	
NCB, FSB	2	\$336,425.00	1.05%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$167,250.00	0.52%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$158,133.79	0.49%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$161,250.00	0.5%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$161,796.18	0.5%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$171,000.00	0.53%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$173,790.93	0.54%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,155.00	0.52%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$153,000.00	0.48%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$158,808.95	0.49%	0	\$0.00	NA	0	
PARADISE BANK	1	\$163,593.92	0.51%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$162,698.09	0.51%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,900.00	0.48%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$328,200.78	1.02%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,302,400.00	4.05%	0	\$0.00	NA	0	
PINNACLE MORTGAGE	1	\$153,411.14	0.48%	0	\$0.00	NA	0	

	GROUP, INC.							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$316,627.83	0.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$169,466.52	0.53%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$163,120.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,103.31	1.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$330,561.06	1.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$650,959.33	2.02%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$646,112.76	2.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$329,142.40	1.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$155,874.49	0.48%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,811.28	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,282,340.43	7.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,000.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$166,500.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,125.00	0.47%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$153,611.72	0.48%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,500.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.52%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$170,100.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.49%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,850.00	0.48%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$156,404.68	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$3,599,795.59	11.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.52%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$488,500.00	1.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$314,194.00	0.98%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$157,700.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$490,950.00	1.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,225.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.54%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,850.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$319,377.67	0.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,523.75	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$159,895.64	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$32,192,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR56	3RD FED BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$412,846.00	2.69%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$127,458.28	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,500.00	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$126,400.00	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$132,398.63	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,600.00	1.75%	0	\$0.00	NA	0
	BANCFIRST	1	\$136,000.00	0.89%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$132,500.00	0.86%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.9%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$543,800.00	3.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$521,446.00	3.39%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$147,000.00	0.96%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$281,212.18	1.83%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$129,455.36	0.84%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$148,000.00	0.96%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$133,681.83	0.87%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,680.00	0.94%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,500.00	1.72%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,166.75	4.41%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$135,916.45	0.88%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.91%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.96%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,600.00	0.97%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$136,700.84	0.89%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$148,000.00	0.96%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,842.62	1.7%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$127,447.25	0.83%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,320.00	0.82%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$137,000.00	0.89%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$127,718.11	0.83%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,200.00	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,988.26	1.79%	0	\$0.00	NA	0
	1	\$128,000.00	0.83%	0	\$0.00	NA	0

FIRST TECH FEDERAL CREDIT UNION								
FREMONT BANK	1	\$137,785.81	0.9%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$424,753.58	2.76%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$136,800.00	0.89%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$137,750.00	0.9%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$130,000.00	0.85%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$383,511.93	2.5%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$127,452.79	0.83%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$268,000.00	1.74%	0	\$0.00	NA	0	
MARINE BANK	3	\$409,100.00	2.66%	0	\$0.00	NA	0	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$289,000.00	1.88%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.86%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.97%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.86%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$127,800.00	0.83%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$289,743.96	1.89%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$126,518.38	0.82%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,500.00	2.6%	0	\$0.00	NA	0	
R BANK	1	\$126,457.06	0.82%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$138,000.00	0.9%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$126,000.00	0.82%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	1	\$135,000.00	0.88%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,712.08	0.84%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,900.00	0.83%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$125,577.03	0.82%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$790,229.80	5.14%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$261,500.00	1.7%	0	\$0.00	NA	0	
TEXAS BANK	1	\$143,000.00	0.93%	0	\$0.00	NA	0	
	1	\$134,400.00	0.87%	0	\$0.00	NA	0	



	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.87%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.83%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$146,758.03	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$269,900.00	1.76%	0	\$0.00	NA	0
	TSB BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.96%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$146,200.00	0.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.87%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0
	YADKIN BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,364,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR64	ACADEMY MORTGAGE CORPORATION	1	\$154,900.00	1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	1.02%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$158,400.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,580.26	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,900.00	6.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$162,500.00	1.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$173,250.00	1.12%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$168,572.57	1.09%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$309,800.00	2.01%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$172,000.00	1.11%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$149,365.18	0.97%	0	\$0.00	NA	0
		6	\$956,400.00	6.2%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CASHCALL INC	1	\$159,329.67	1.03%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$162,600.00	1.05%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$333,600.00	2.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,528.00	1.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$159,500.00	1.03%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	1.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$161,500.00	1.05%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$161,000.00	1.04%	0	\$0.00	NA	0	
CUSTOMERS BANK, A CORPORATION	1	\$163,730.00	1.06%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$323,983.35	2.1%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$323,250.00	2.09%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$170,550.00	1.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	1.04%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,600.00	1%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	1.09%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$169,294.97	1.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	1.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$157,100.00	1.02%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,500.00	1.13%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$150,400.00	0.97%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$155,000.00	1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$164,800.00	1.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$335,002.64	2.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	1.07%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	2.18%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.97%	0	\$0.00	NA	0	

	ISU CREDIT UNION	1	\$154,000.00	1%	0	\$0.00	NA	0
	IXONIA BANK	1	\$153,000.00	0.99%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$168,284.77	1.09%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	MARKESAN STATE BANK - WAUPUN	1	\$164,000.00	1.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,200.00	1.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$155,000.00	1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,287.48	1.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	1.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$172,000.00	1.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$165,116.80	1.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$325,500.00	2.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	1.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$152,167.03	0.99%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,445.10	0.94%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,000.00	1%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$171,000.00	1.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,371.57	0.97%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$318,659.30	2.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,101,905.15	7.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$161,500.00	1.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$166,307.40	1.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	1.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	1.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$341,280.52	2.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,368.28	0.95%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	1	\$152,100.00	1%	0	\$0.00	NA	0

<b>Total</b>			<b>96</b>	<b>\$15,435,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR72	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,546,441.00	1.53%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,458.79	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$448,400.00	0.44%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$215,104.20	0.21%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,332.43	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,500.00	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$244,625.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.69%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB	1	\$257,600.00	0.25%	0	\$0.00	NA	0	
	AMERICASH	1	\$372,876.41	0.37%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$990,000.00	0.98%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,162.24	0.19%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,014,028.38	1%	0	\$0.00	NA	0	
	BANK OF GALESVILLE	1	\$338,700.00	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$521,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$530,000.00	0.52%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$546,229.80	0.54%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$218,000.00	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,234,400.00	1.22%	0	\$0.00	NA	0	

	BAY EQUITY LLC	1	\$283,960.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$410,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,023,900.00	2.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,037,075.00	4.97%	0	\$0.00	NA	0
	CASHCALL INC	3	\$1,360,960.63	1.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$702,996.00	0.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$198,200.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$190,681.31	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$421,000.00	0.42%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,670.00	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$580,900.00	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,369,259.55	3.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$220,055.20	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$386,500.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$578,250.00	0.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$354,400.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,100.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$712,350.00	0.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,800.00	0.54%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	6	\$1,909,827.43	1.89%	0	\$0.00	NA	0

	A GEORGIA CHARTERED BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$848,000.00	0.84%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$429,665.59	0.42%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$576,300.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,730,960.55	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,012.45	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$288,990.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$949,400.00	0.94%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,250.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$315,953.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$364,649.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$609,600.00	0.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,472,025.13	1.45%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$588,800.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$236,474.39	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$287,000.00	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,290,800.00	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$686,240.00	0.68%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$329,600.00	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$380,797.93	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$281,500.00	0.28%	0	\$0.00	NA	0
	HEARTLAND PREFERRED MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$362,100.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,015,666.88	1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$262,859.95	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,033,000.00	1.02%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$804,658.69	0.79%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,037,582.37	1.02%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$603,250.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$883,000.00	0.87%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$395,500.00	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$317,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,974,541.33	1.95%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$229,174.82	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$822,000.00	0.81%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$436,954.28	0.43%	0	\$0.00	NA	0
	M&T BANK	1	\$209,989.90	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOS	1	\$240,000.00	0.24%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,450.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$187,200.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,206,850.00	1.19%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,920.00	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$281,762.76	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$574,618.62	0.57%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$456,000.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$680,428.49	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$2,088,998.34	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,024,500.00	1.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$397,311.37	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$439,000.00	0.43%	0	\$0.00	NA	0
	REACH FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$321,605.17	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,753,227.00	1.73%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$431,230.48	0.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$766,300.00	0.76%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA	0



SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,645,859.50	2.61%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$237,600.00	0.23%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,704,842.34	3.66%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$390,000.00	0.39%	0	\$0.00	NA	0
STATE STREET BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$4,588,583.56	4.53%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$305,500.00	0.3%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$517,500.00	0.51%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$182,900.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$437,900.00	0.43%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$1,184,500.00	1.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$811,550.00	0.8%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$351,000.00	0.35%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$501,500.00	0.5%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$195,000.00	0.19%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$284,200.00	0.28%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$326,500.00	0.32%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$198,287.56	0.2%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A	1	\$258,000.00	0.25%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$315,671.91	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,015,950.00	1%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$229,046.14	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$253,800.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$206,323.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$101,258,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR80	1ST UNITED SERVICES CREDIT UNION	1	\$309,582.43	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$495,450.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	52	\$14,591,401.00	3.21%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$624,676.31	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$518,300.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,829.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0
	ALARION BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$645,800.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$370,023.08	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$179,100.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$408,764.27	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$302,376.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$623,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$371,000.00	0.08%	0	\$0.00	NA	0
		1	\$206,359.03	0.05%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST COMPANY NA							
	AMERICAN BANK CENTER	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,742.55	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$293,040.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$281,001.98	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$880,807.71	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,822,665.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,624,550.00	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$178,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,111,800.00	0.24%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$232,450.40	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,900.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,629.96	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,950.00	0.04%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$528,653.30	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,188,919.87	0.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$622,297.93	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,071.93	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$559,820.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$712,913.71	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$560,700.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION.,	1	\$318,339.70	0.07%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANCFIRST	1	\$408,500.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,706,936.87	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,472,855.00	0.32%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$404,800.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$436,450.00	0.1%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,250.00	0.05%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$391,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$598,400.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,086,505.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC.	3	\$945,750.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$658,802.49	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$395,200.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$955,753.88	0.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,873,166.37	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,937,776.00	1.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$628,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,634,376.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$585,000.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,608,120.00	1.01%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$244,684.63	0.05%	0	\$0.00	NA	0
	CASHCALL INC	2	\$822,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,705,589.14	0.38%	0	\$0.00	NA	0
		2	\$596,156.45	0.13%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING, LLC	3	\$589,782.50	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$1,095,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,148,200.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$193,325.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,725,100.00	0.38%	0	\$0.00	NA	0
	CHASE	1	\$407,220.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,187,640.00	0.92%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	2	\$421,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,343,738.00	0.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$619,476.59	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$852,405.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,339,655.98	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,259.84	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$334,568.78	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$256,661.57	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$916,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$271,633.61	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$211,727.10	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$201,600.00	0.04%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$308,800.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$311,099.03	0.07%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$726,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$220,400.00	0.05%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$999,800.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$445,415.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$654,854.90	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$215,702.41	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,264,850.00	0.28%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$351,692.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,136,300.00	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$505,348.66	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,600.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,078,220.50	0.68%	0	\$0.00	NA	0
	DSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$299,586.68	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$215,920.00	0.05%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$313,236.97	0.07%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$859,405.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$713,080.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,562.35	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,266.00	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,800.00	0.05%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$2,377,776.60	0.52%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$207,920.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,025,983.00	1.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$416,438.29	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$306,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,092,010.00	0.46%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK - WILLIAMS B	1	\$312,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,688,099.00	0.59%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,890.87	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,100,727.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK	1	\$204,155.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$803,327.86	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$599,500.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,710,850.00	0.82%	0	\$0.00	NA	0
FIRST CHOICE BANK	7	\$1,962,660.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,910,800.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$480,716.13	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$519,295.75	0.11%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	1	\$374,517.29	0.08%	0	\$0.00	NA	0

FIRST FARMERS & MERCHANTS NATIONAL BANK								
FIRST FEDERAL BANK	4	\$1,178,096.52	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,750.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,400.00	0.1%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$537,516.00	0.12%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$2,266,000.00	0.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$3,553,730.00	0.78%	0	\$0.00	NA	0	
FIRST METRO BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	
FIRST MISSOURI BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$519,797.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$849,300.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$962,300.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$699,093.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$197,800.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,500.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$408,500.00	0.09%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$210,900.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$491,082.01	0.11%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE	1	\$283,617.45	0.06%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,350.18	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$253,555.00	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$502,591.90	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.06%	0	\$0.00	NA	0	



FIRST TECH FEDERAL CREDIT UNION	5	\$1,391,550.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,891,900.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$601,550.00	0.13%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$232,650.00	0.05%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,494,250.00	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$202,749.00	0.04%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$177,770.87	0.04%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$528,050.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,670,085.42	0.59%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$365,750.00	0.08%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$313,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$1,029,000.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$187,150.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,795,248.00	0.4%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$257,000.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$337,800.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$372,000.00	0.08%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$270,750.00	0.06%	0	\$0.00	NA	0
GMFS LLC	11	\$2,623,996.00	0.58%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$223,000.00	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$780,000.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$344,250.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,978,225.00	0.44%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$234,341.00	0.05%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	3	\$839,000.00	0.18%	0	\$0.00	NA	0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,662.89	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$380,500.00	0.08%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$271,150.52	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$364,519.35	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$518,050.00	0.11%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,828.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,335,936.07	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,750.00	0.05%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$242,687.20	0.05%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$581,000.00	0.13%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$428,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$1,063,900.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, NA	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$603,465.80	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	0.14%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,600.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$330,016.79	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$531,200.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,408.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$753,750.00	0.17%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$326,570.45	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$412,500.00	0.09%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$397,525.82	0.09%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$231,350.00	0.05%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$5,329,204.52	1.17%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,658,280.46	0.37%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$176,324.24	0.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,803,556.71	1.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$977,850.00	0.22%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK	2	\$686,045.35	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$211,707.92	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$247,178.98	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$2,227,600.00	0.49%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,707,968.19	0.38%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$2,368,932.55	0.52%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	LINCOLN SDA CREDIT UNION	1	\$191,253.49	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$958,150.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$630,000.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$420,619.99	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$857,177.62	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,708.44	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$290,500.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$317,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$413,829.79	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$433,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	14	\$3,799,220.23	0.84%	0	\$0.00	NA	0
		1	\$218,700.00	0.05%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE							
	MERIDIAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$461,250.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,400.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$442,500.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$181,679.95	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	8	\$2,514,264.20	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$611,758.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$482,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$627,000.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$770,750.00	0.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$195,741.43	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$269,271.29	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$520,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$477,384.70	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$466,052.00	0.1%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C.	1	\$279,639.58	0.06%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE	1	\$397,100.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$452,300.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$261,250.00	0.06%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$413,250.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$893,620.60	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$500,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$2,045,750.00	0.45%	0	\$0.00	NA	0
		1	\$226,169.00	0.05%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$456,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$538,477.67	0.12%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	4	\$1,614,500.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$194,737.33	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	8	\$2,335,600.00	0.51%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,212.10	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$349,900.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$373,000.00	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,272,900.00	0.28%	0	\$0.00	NA	0
	NW PLUS CU	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,478,800.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,500.00	0.08%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$579,792.71	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$2,434,212.91	0.54%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$628,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,200.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$879,836.96	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$503,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$391,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	16	\$5,586,538.47	1.23%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$412,400.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$195,350.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$735,900.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$790,447.27	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$760,007.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$552,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$207,735.32	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$2,931,705.57	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$204,030.97	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$575,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$614,006.28	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$567,725.21	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$663,779.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,407.47	0.04%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$187,341.54	0.04%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$428,700.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$408,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$12,828,984.20	2.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$311,589.14	0.07%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$255,155.84	0.06%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$735,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,961,941.72	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$378,100.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$5,441,259.00	1.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,916.61	0.05%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$407,600.00	0.09%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC	1	\$354,390.00	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$271,641.82	0.06%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$450,419.46	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	4	\$866,135.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$789,973.90	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,583.51	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$416,500.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	2	\$645,051.02	0.14%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$254,264.73	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$176,800.00	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	42	\$13,754,391.53	3.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$726,000.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$820,013.23	0.18%	0	\$0.00	NA	0
	PS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$223,250.00	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$791,080.00	0.17%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$357,737.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$226,737.19	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,162,500.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$501,600.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$733,304.86	0.16%	0	\$0.00	NA	0
	RESMAC, INC	1	\$205,650.00	0.05%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$259,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$302,400.00	0.07%	0	\$0.00	NA	0
		1	\$190,000.00	0.04%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN BANK	2	\$542,665.21	0.12%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$175,275.00	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,496,470.00	1.21%	0	\$0.00	NA	0
	ROYAL BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,178,154.44	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,530,000.00	0.78%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,049,388.77	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$593,217.78	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$603,690.53	0.13%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$426,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,750.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,911.34	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,843,635.23	0.41%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$485,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,301.05	0.13%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$201,327.00	0.04%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,487,587.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$8,924,435.62	1.97%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	3	\$806,562.90	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0



	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,400.00	0.04%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$205,200.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$708,531.65	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$218,400.00	0.05%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$627,646.38	0.14%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$183,757.70	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$399,485.11	0.09%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,575.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$741,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$741,400.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	27	\$9,145,510.55	2.01%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$197,200.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$586,800.00	0.13%	0	\$0.00	NA	0
	STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	72	\$21,524,237.45	4.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.1%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$288,601.83	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	3	\$796,651.50	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$943,550.00	0.21%	0	\$0.00	NA	0
		1	\$223,250.00	0.05%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION - COR	2	\$723,205.81	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$753,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,844.29	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$295,724.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$1,298,131.55	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,014,748.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,726,500.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,996,743.00	0.44%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$416,463.23	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$546,273.00	0.12%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$194,487.67	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,900.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$249,900.00	0.06%	0	\$0.00	NA	0
	THE STATE BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$600,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$222,956.02	0.05%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$624,138.91	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,014,050.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$411,435.00	0.09%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	2	\$432,060.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$273,505.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$494,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$903,400.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,042,475.00	0.45%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$273,239.71	0.06%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$640,278.88	0.14%	0	\$0.00	NA	0
	UNITED BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,242,400.00	0.27%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$252,651.43	0.06%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$179,503.14	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	53	\$16,233,594.47	3.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$625,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$677,793.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$356,250.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,439,179.02	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$378,052.74	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$274,274.36	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$272,880.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$685,162.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$1,952,585.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,695.58	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,262,725.00	0.28%	0	\$0.00	NA	0

	VOLUNTEER MORTGAGE, INC.	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,150,675.66	1.13%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$265,134.21	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,321,490.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$991,950.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$231,225.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAAGE, INC.	1	\$368,610.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,079,098.85	0.24%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$591,369.79	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$449,900.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,565</b>	<b>\$454,145,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR98	1ST MIDAMERICA CREDIT UNION	1	\$61,500.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$48,500.00	0.32%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$106,000.00	0.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$103,556.07	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,869.45	0.92%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$57,700.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$164,282.22	1.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$65,600.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$30,000.00	0.2%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$66,700.00	0.44%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$61,750.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$173,500.00	1.15%	0	\$0.00	NA	0
AUBURNBANK	2	\$122,000.00	0.81%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$54,961.63	0.36%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$74,000.00	0.49%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$73,000.00	0.48%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$52,000.00	0.34%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	0.46%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$65,500.00	0.43%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$72,000.00	0.48%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$32,860.34	0.22%	0	\$0.00	NA	0
CENTRAL BANK	1	\$65,750.00	0.43%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$56,800.00	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$52,000.00	0.34%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$81,560.45	0.54%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,450.00	0.49%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$67,000.00	0.44%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$40,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,600.00	0.27%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$69,700.00	0.46%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$160,500.00	1.06%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$72,495.01	0.48%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT	2	\$150,500.00	0.99%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,550.00	1.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$54,000.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,500.00	0.48%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$187,550.95	1.24%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$58,721.28	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$100,000.00	0.66%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$124,834.49	0.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$120,000.00	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$153,500.00	1.01%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,259.10	0.38%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$69,605.84	0.46%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$66,710.67	0.44%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$68,800.00	0.45%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,900.00	0.38%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$44,650.00	0.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$342,270.30	2.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$79,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$182,507.28	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,500.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,650.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$28,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,383.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$67,900.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$147,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$49,500.00	0.33%	0	\$0.00	NA	0
		1	\$70,000.00	0.46%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO								
FIRST NIAGARA BANK, N.A.	2	\$125,000.00	0.83%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.51%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$293,715.01	1.94%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.53%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$165,938.49	1.1%	0	\$0.00	NA	0	
GECU	2	\$77,143.70	0.51%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.16%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$78,000.00	0.52%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$61,500.00	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,661.42	0.53%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$53,000.00	0.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$51,775.44	0.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$79,661.42	0.53%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$84,400.00	0.56%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	
HONOR BANK	1	\$52,562.82	0.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,714.67	0.22%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$224,748.37	1.48%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$80,080.00	0.53%	0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$243,145.00	1.61%	0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$190,385.72	1.26%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$10,700.00	0.07%	0	\$0.00	NA	0	
IUKA STATE BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$66,950.00	0.44%	0	\$0.00	NA	0	
	6	\$436,205.64	2.88%	0	\$0.00	NA	0	

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	2	\$102,464.01	0.68%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$82,000.00	0.54%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$68,508.59	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,500.00	0.55%	0	\$0.00	NA	0
	MARINE BANK	1	\$53,127.00	0.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$108,730.68	0.72%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,900.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$34,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$62,506.63	0.41%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$78,200.00	0.52%	0	\$0.00	NA	0
	NSB BANK - MASON CITY II	1	\$84,000.00	0.55%	0	\$0.00	NA	0
	NUVISION FCU	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$49,600.00	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$169,406.19	1.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$276,489.16	1.83%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$70,696.37	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$23,400.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$49,781.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$33,600.00	0.22%	0	\$0.00	NA	0
		1	\$60,000.00	0.4%	0	\$0.00	NA	0



	PORT WASHINGTON STATE BANK							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$68,091.93	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$218,553.84	1.44%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$74,000.00	0.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$74,800.00	0.49%	0	\$0.00	NA	0
	ROUNDBANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	ROYAL BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$200,000.00	1.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$144,450.00	0.95%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$51,500.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$98,500.00	0.65%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$54,000.00	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.38%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$224,619.91	1.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$71,700.00	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$79,000.00	0.52%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,000.00	0.38%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	1	\$40,425.00	0.27%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$55,035.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$69,697.71	0.46%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,450.00	0.54%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.55%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0

	THE STATE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$107,000.00	0.71%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$37,500.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$185,570.66	1.23%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$143,397.71	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$33,650.00	0.22%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$62,200.00	0.41%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$140,985.82	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$42,700.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$34,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$59,800.00	0.4%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$63,600.00	0.42%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,800.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,500.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$66,375.00	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$118,249.14	0.78%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$57,000.00	0.38%	0	\$0.00	NA	0
	YADKIN BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$15,137,377.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS22	ACADEMY MORTGAGE CORPORATION	4	\$1,110,950.00	2.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$295,627.59	0.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,715.56	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$683,000.00	1.35%	0	\$0.00	NA	0
		1	\$211,471.34	0.42%	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$380,000.00	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$355,900.00	0.71%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$196,400.00	0.39%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,564.17	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$496,500.00	0.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$358,200.00	0.71%	0	\$0.00	NA	0
	CASHCALL INC	1	\$535,294.17	1.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$156,439.17	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$322,285.00	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,250.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$604,684.00	1.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,000,750.00	1.99%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC	1	\$319,875.00	0.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$174,375.00	0.35%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$179,757.54	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$227,145.00	0.45%	0	\$0.00	NA	0
		1	\$243,354.11	0.48%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,607,170.00	3.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$366,160.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$973,800.00	1.93%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$657,000.00	1.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$248,800.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,320.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$357,675.00	0.71%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$522,750.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$387,220.00	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$164,038.58	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,850.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	2	\$505,000.00	1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$403,800.00	0.8%	0	\$0.00	NA	0
	GMFS LLC	2	\$512,256.00	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$701,200.00	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$917,000.00	1.82%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,683,352.45	5.32%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	\$463,841.00	0.92%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$215,175.00	0.43%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$518,250.00	1.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$299,500.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$422,450.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$166,600.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,250,200.00	2.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$455,250.00	0.9%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,915.20	0.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$397,749.00	0.79%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	RENASANT BANK	1	\$186,210.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,050.00	1.14%	0	\$0.00	NA	0

RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$446,000.00	0.88%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$185,012.00	0.37%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,200,100.00	2.38%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$260,698.00	0.52%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$381,646.00	0.76%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$4,829,113.00	9.58%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,203,600.00	2.39%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$399,461.19	0.79%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$220,400.00	0.44%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$1,106,328.80	2.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,405.00	1.34%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,931.76	0.47%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$413,700.00	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$337,250.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,412,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS30	360 MORTGAGE GROUP, LLC	1	\$294,900.00	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,005,336.00	1.95%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$205,200.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,262,405.00	2.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,135.00	1.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$188,156.21	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$276,000.00	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,042.81	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$382,500.00	0.74%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$372,233.00	0.72%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$280,250.00	0.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$370,000.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,369,250.00	2.65%	0	\$0.00	NA	0
	CASHCALL INC	2	\$640,500.00	1.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$255,558.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,068,004.00	2.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,129.79	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,750.00	0.35%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	3	\$763,800.00	1.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$192,612.87	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$181,450.00	0.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$185,173.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$534,738.75	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,567.00	2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,611.00	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,690.15	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,200.00	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$195,932.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$640,300.00	1.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$333,500.00	0.65%	0	\$0.00	NA	0
	GMFS LLC	3	\$842,325.00	1.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$1,095,608.68	2.12%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$251,230.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$821,750.00	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,453.00	0.4%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$360,576.17	0.7%	0	\$0.00	NA	0
	HOME BANK	1	\$217,550.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,599,577.15	3.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$206,250.00	0.4%	0	\$0.00	NA	0



	ESTATE MORTGAGE NETWORK							
	HOPEWELL FEDERAL CREDIT UNION	2	\$379,537.69	0.74%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,005,050.00	1.95%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$244,126.14	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$988,500.00	1.91%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$194,579.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$308,800.00	0.6%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$329,150.00	0.64%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.46%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$336,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$255,699.44	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,460.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$212,364.73	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,278,089.00	2.48%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$281,200.00	0.54%	0	\$0.00	NA	0
	NFM, INC	1	\$201,400.00	0.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$265,905.00	0.52%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$370,000.00	0.72%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$265,300.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$394,500.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$277,400.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,750.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,700.00	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,500.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,183,600.00	2.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$483,300.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$367,650.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$228,800.00	0.44%	0	\$0.00	NA	0
		3	\$855,625.00	1.66%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PROSPERITY HOME MORTGAGE, LLC	2	\$402,325.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$801,750.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.35%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$183,589.18	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,650.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,685.72	0.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$220,400.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,938,750.00	3.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$302,053.14	0.59%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,729.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$3,172,660.70	6.14%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$273,738.00	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$686,155.28	1.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$293,662.77	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$240,350.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$177,200.00	0.34%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$256,091.92	0.5%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$351,500.00	0.68%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$193,500.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$212,500.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$444,490.00	0.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,426,089.86	8.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$718,136.00	1.39%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$257,730.87	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$561,857.68	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$51,630,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS48	360 MORTGAGE GROUP, LLC	2	\$426,300.00	0.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,112,545.00	2.21%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,723.34	0.45%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$231,920.00	0.46%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$456,000.00	0.91%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$187,625.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$264,681.59	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$369,825.00	0.74%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$249,713.24	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$393,395.00	0.78%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,692.81	0.44%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP.	1	\$202,245.22	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$481,500.00	0.96%	0	\$0.00	NA	0
	CASHCALL INC	2	\$529,427.62	1.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$449,250.00	0.89%	0	\$0.00	NA	0
		1	\$327,750.00	0.65%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITY BANK MORTGAGE	1	\$236,250.00	0.47%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION.	1	\$186,750.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,756,690.00	3.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,300.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$309,177.00	0.62%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$558,350.00	1.11%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,067.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,450.00	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,999.00	0.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$376,844.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$735,415.00	1.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$347,320.00	0.69%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,400.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$806,500.00	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$602,764.00	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,324.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$211,645.39	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$480,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$902,263.00	1.8%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,115,555.21	2.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,156,100.00	2.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$191,900.00	0.38%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$221,600.00	0.44%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,609.00	0.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,502,496.29	2.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,570,704.82	3.13%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,766.38	0.38%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$187,269.45	0.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$473,500.00	0.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,008,156.77	2.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,400.00	0.43%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$244,150.00	0.49%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$273,600.00	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$289,350.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$480,000.00	0.96%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,342.00	1.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,685.23	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$221,200.00	0.44%	0	\$0.00	NA	0
	NTFN, INC.	1	\$178,249.00	0.35%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPOI	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$416,510.43	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$187,700.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,660,500.00	3.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$210,400.00	0.42%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,372.00	2.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,550.00	0.45%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$442,250.00	0.88%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$277,500.00	0.55%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$471,793.53	0.94%	0	\$0.00	NA	0
RESMAC, INC	1	\$175,740.00	0.35%	0	\$0.00	NA	0
RMK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$266,050.00	0.53%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,625.00	0.71%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$288,750.00	0.57%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$774,705.00	1.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$208,000.00	0.41%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$363,492.10	0.72%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$211,500.00	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$2,914,900.00	5.8%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$760,875.00	1.51%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$246,500.00	0.49%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$362,000.00	0.72%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$267,000.00	0.53%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$175,655.00	0.35%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$275,200.00	0.55%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,075.00	0.39%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$694,202.81	1.38%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,738,200.00	3.46%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$416,000.00	0.83%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,350.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,025.34	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,725.00	0.4%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$403,000.00	0.8%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$188,200.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	1.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,405.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$367,547.51	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$435,896.41	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$50,260,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS55	1ST MIDAMERICA CREDIT UNION	1	\$37,950.00	0.13%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$243,258.12	0.8%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$168,500.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$167,200.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$312,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$288,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	2	\$158,800.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,705.44	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$803,470.93	2.66%	0	\$0.00	NA	0
		1	\$152,000.00	0.5%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$273,000.00	0.9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$67,730.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$913,680.00	3.02%	0	\$0.00	NA	0
	CASHCALL INC	3	\$655,876.30	2.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$51,218.26	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$370,200.00	1.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$93,264.36	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$71,500.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$147,350.00	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,044,600.00	3.45%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$119,174.91	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$234,000.00	0.77%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$69,902.73	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.66%	0	\$0.00	NA	0



FINANCIAL PARTNERS CREDIT UNION	1	\$162,665.85	0.54%	0	\$0.00	NA	0
FIRST BANK	1	\$49,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$303,794.07	1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$933,000.00	3.08%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$124,700.00	0.41%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$101,500.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,936.00	0.85%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$250,000.00	0.83%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$57,900.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$140,475.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$164,800.00	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$262,400.00	0.87%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$82,450.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$608,500.00	2.01%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,130.69	0.31%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$63,700.00	0.21%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$95,000.00	0.31%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$36,700.00	0.12%	0	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0
GMFS LLC	1	\$197,000.00	0.65%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$110,800.00	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$319,500.00	1.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,800.00	1.13%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$91,100.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$208,700.00	0.69%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$206,250.00	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$467,201.00	1.54%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$179,630.00	0.59%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,100.00	0.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$446,250.00	1.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,021,035.25	3.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$65,700.00	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.74%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$400,000.00	1.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$97,360.00	0.32%	0	\$0.00	NA	0
	METCALF BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MID PENN BANK	1	\$101,700.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$169,100.00	0.56%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$324,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$296,200.00	0.98%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$113,500.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
		2	\$90,200.00	0.3%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA	0
	NUVISION FCU	3	\$447,550.00	1.48%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$53,314.60	0.18%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMP	1	\$234,650.00	0.78%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$237,602.26	0.79%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,250.00	0.46%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$45,750.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$467,583.37	1.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$83,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$275,500.00	0.91%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$38,250.00	0.13%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$257,200.00	0.85%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$344,200.00	1.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$61,800.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$160,000.00	0.53%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$82,620.00	0.27%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,800.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,672.95	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$291,000.00	0.96%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$72,250.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$162,016.55	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,794.87	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$607,400.00	2.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,100.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,500.00	0.79%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$152,750.00	0.5%	0	\$0.00	NA	0
	THE PARK BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.71%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$104,515.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$628,469.52	2.08%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$107,641.99	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$523,418.24	1.73%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$174,500.00	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$53,522.08	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,500.00	0.42%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$231,000.00	0.76%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$71,170.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$30,256,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS63	ACADEMY MORTGAGE CORPORATION	14	\$4,566,146.00	4.54%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,384.81	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$219,450.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$728,800.00	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,987.08	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$414,232.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$467,742.00	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$478,074.00	0.48%	0	\$0.00	NA	0
	BANNER BANK	1	\$351,310.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,191,400.00	1.19%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$620,424.00	0.62%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0
		5	\$1,691,225.30	1.68%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL INC	1	\$608,300.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,169,608.00	3.15%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$266,611.50	0.27%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,255,300.00	2.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$388,982.06	0.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$577,100.00	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,300.00	0.28%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$740,490.00	0.74%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,515.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$190,855.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPREM	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$901,470.00	0.9%	0	\$0.00	NA	0
		4	\$1,086,150.00	1.08%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK								
FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,567,000.00	1.56%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,995.00	0.19%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$449,500.00	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,037.42	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$406,110.00	0.4%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$218,405.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$533,000.00	0.53%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,184.59	0.26%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$273,000.00	0.27%	0	\$0.00	NA	0	
FREMONT BANK	3	\$1,465,350.00	1.46%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP	1	\$267,562.95	0.27%	0	\$0.00	NA	0	
GMFS LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$190,950.00	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,471,660.00	1.46%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,118.94	0.24%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$315,900.00	0.31%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$369,000.00	0.37%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,947.00	0.32%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,647,825.59	2.63%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$189,050.00	0.19%	0	\$0.00	NA	0	
	5	\$1,702,270.18	1.69%	0	\$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$176,225.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,479,400.00	3.46%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$234,461.35	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$208,986.73	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,698.04	0.24%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$495,375.96	0.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$236,000.00	0.23%	1	\$225,954.25	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,737.05	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,029,666.00	1.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$618,926.00	0.62%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,071,000.00	1.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$324,591.11	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$945,097.40	0.94%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$526,836.33	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,247,300.00	1.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$670,600.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$369,534.48	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,960.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$509,487.18	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0



	PEOPLES BANK	1	\$390,400.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$400,950.00	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$330,600.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,722,345.52	4.7%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$292,631.36	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$507,500.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$526,250.00	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$2,793,050.00	2.78%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$721,000.00	0.72%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$963,252.00	0.96%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,703,700.00	1.7%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$291,650.00	0.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$205,700.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$297,933.21	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$199,249.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,950.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$816,100.00	0.81%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$309,609.97	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$349,569.65	0.35%	0	\$0.00	NA	0

	FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$463,550.00	0.46%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$255,502.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$336,023.33	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$7,173,404.70	7.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$217,993.77	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$975,605.00	0.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$595,586.86	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$269,660.30	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$545,798.46	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$203,650.00	0.2%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$218,225.10	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	THE BANK OF GEORGIA	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$371,925.00	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$564,375.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$368,111.41	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,596,478.68	3.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$275,841.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$853,250.00	0.85%	0	\$0.00	NA	0

	CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,440.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$957,655.00	0.95%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,800.00	0.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$224,464.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,400.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$796,932.00	0.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$588,000.00	0.59%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$254,700.62	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,754.66	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$100,509,873.65</b>	<b>100%</b>	<b>1</b>	<b>\$225,954.25</b>		<b>0</b>
3138WBS71	ACADEMY MORTGAGE CORPORATION	8	\$922,748.00	1.53%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,449.62	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$112,355.18	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$705,160.00	1.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,200.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,875.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$354,200.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,040,537.64	1.73%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$340,570.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	2	\$241,100.00	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$111,600.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$469,550.00	0.78%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$111,356.47	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$236,000.00	0.39%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$119,838.35	0.2%	0	\$0.00	NA	0

CAPE COD COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$574,650.00	0.95%	0	\$0.00	NA	0
CASHCALL INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$118,000.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$232,000.00	0.38%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$110,177.99	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$223,000.00	0.37%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$121,773.15	0.2%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00	NA	0
CENTRUE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$242,800.00	0.4%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$457,425.00	0.76%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,190.00	0.19%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$120,500.00	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,370.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$713,050.00	1.18%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$121,500.00	0.2%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,800.00	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$357,347.90	0.59%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$1,162,450.00	1.93%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,850.00	0.2%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$116,250.00	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$230,350.00	0.38%	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$114,400.00	0.19%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$114,000.00	0.19%	0	\$0.00	NA	0

COMMUNITY FIRST BANK OF INDIANA	1	\$113,905.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$119,838.36	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$115,614.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$598,875.00	0.99%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$123,000.00	0.2%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$113,600.00	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$110,943.09	0.18%	0	\$0.00	NA	0
COUNTY BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$118,590.04	0.2%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$116,000.00	0.19%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.19%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$120,900.00	0.2%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$118,597.14	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,150.00	0.39%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$114,000.00	0.19%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$355,655.00	0.59%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,050.00	0.39%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$121,735.80	0.2%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$118,650.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$223,600.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,605.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$365,353.00	0.61%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$472,450.00	0.78%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$123,500.00	0.2%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0
FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$117,200.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,166,075.00	1.93%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,400.00	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$114,950.00	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$114,846.92	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK, & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$119,845.53	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$354,250.00	0.59%	0	\$0.00	NA	0
FIDELITY BANK	1	\$117,182.00	0.19%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$114,845.09	0.19%	0	\$0.00	NA	0
FIMI INC.	1	\$114,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$113,200.00	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,844.32	0.39%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$113,300.26	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	2	\$237,725.00	0.39%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.								
FIRST FEDERAL BANK	2	\$231,899.59	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,500.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$457,816.00	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.38%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK	1	\$111,453.03	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$117,600.00	0.19%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$116,550.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$124,848.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$340,200.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$476,000.00	0.79%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$117,705.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,800.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK OF FORRST	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.2%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	2	\$222,400.00	0.37%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$123,000.00	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,575.00	0.59%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,000.00	0.38%	0	\$0.00	NA	0	
FIRSTIER BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$348,625.00	0.58%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$452,300.00	0.75%	0	\$0.00	NA	0	



	GESA CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$123,537.10	0.2%	0	\$0.00	NA	0
	GMFS LLC	3	\$347,575.00	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$113,040.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$227,190.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$800,425.00	1.33%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$113,849.88	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$117,100.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$228,050.00	0.38%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$116,400.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$580,775.00	0.96%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,321.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$124,725.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$110,200.00	0.18%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$587,286.34	0.97%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$120,750.00	0.2%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$348,300.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$226,478.00	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$356,375.00	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
		1	\$117,750.00	0.2%	0	\$0.00	NA	0

	MAINSTREETS OF TEXAS MORTGAGE							
	MANUFACTURERS BANK AND TRUST	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$120,837.01	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$113,453.77	0.19%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$115,915.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,244.08	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,787.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$338,900.00	0.56%	0	\$0.00	NA	0
	MID PENN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,650.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,025.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$590,800.00	0.98%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$114,249.35	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,800.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$124,414.35	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$457,848.30	0.76%	0	\$0.00	NA	0
	NBT BANK, NA	1	\$115,600.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$121,443.48	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,200.00	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$243,975.00	0.4%	0	\$0.00	NA	0
	NSB BANK - NORTHWOOD	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$120,100.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$229,849.88	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$123,497.08	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$236,404.24	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$228,250.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$112,955.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$943,845.00	1.56%	0	\$0.00	NA	0
	PIONEER BANK	2	\$235,505.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$226,000.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$364,500.00	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,600.00	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$233,500.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$114,500.00	0.19%	0	\$0.00	NA	0
		10	\$1,186,395.00	1.97%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC								
PS BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.19%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$116,300.00	0.19%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$343,000.00	0.57%	0	\$0.00	NA	0	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$120,833.29	0.2%	0	\$0.00	NA	0	
RENASANT BANK	1	\$123,200.00	0.2%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$116,850.00	0.19%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$121,436.20	0.2%	0	\$0.00	NA	0	
ROCKFORD BANK AND TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$232,791.42	0.39%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$220,908.69	0.37%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO., INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$222,351.85	0.37%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$118,750.00	0.2%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,200.00	0.2%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,280.00	0.58%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$121,600.00	0.2%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$111,600.00	0.19%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
STEARNS LENDING INC.	21	\$2,461,821.37	4.08%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$356,200.00	0.59%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$240,400.00	0.4%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$110,757.25	0.18%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	3	\$355,555.00	0.59%	0	\$0.00	NA	0	

	COMPANY, INC.							
	SUSQUEHANNA BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$112,950.00	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$124,776.49	0.21%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIT	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,150.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$115,425.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$112,575.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$112,300.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$116,100.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$241,090.42	0.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$357,600.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$459,700.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$685,740.83	1.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOB	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$116,500.00	0.19%	0	\$0.00	NA	0
		5	\$599,876.00	0.99%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,800.00	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$121,750.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$460,828.00	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$334,339.26	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$121,550.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$60,320,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS89	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$472,255.00	1.34%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	ALARION BANK	1	\$111,865.43	0.32%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,498.20	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$580,950.00	1.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,125.17	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,410.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,250.00	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,354.30	0.34%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$114,450.00	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$114,900.00	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$123,256.73	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$226,359.07	0.64%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANCFIRST	1	\$119,200.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$235,600.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$121,250.00	0.34%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$118,750.00	0.34%	0	\$0.00	NA	0
	BETTER BANKS	1	\$122,800.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,800.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.68%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$121,807.48	0.35%	0	\$0.00	NA	0
	CASHCALL INC	1	\$112,058.84	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$242,666.00	0.69%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$123,644.24	0.35%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$124,080.00	0.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,200.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$224,700.00	0.64%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$352,275.00	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,793.00	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, IN.C	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$112,398.62	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE,. INC	1	\$113,905.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,700.00	0.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,165.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$117,800.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$120,865.38	0.34%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$230,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$118,826.36	0.34%	0	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$239,400.00	0.68%	0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$117,800.00	0.33%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$120,650.00	0.34%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$119,855.55	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,473.17	0.66%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,620.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$228,850.00	0.65%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,800.00	0.67%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$236,075.00	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$817,065.00	2.32%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,125.00	0.34%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$116,460.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$110,105.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$461,500.00	1.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,800.00	0.32%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$115,900.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,620.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$120,080.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$113,250.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$344,800.00	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.66%	0	\$0.00	NA	0
	1	\$112,800.00	0.32%	0	\$0.00	NA	0



FIRST NATIONS HOME FINANCE CORPORAT								
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,327.00	0.33%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$115,500.00	0.33%	0	\$0.00	NA	0	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	
FREMONT BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
FRONTIER COMMUNITY CREDIT UNION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$119,920.00	0.34%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,925.00	0.35%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.32%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$114,400.00	0.32%	0	\$0.00	NA	0	
GMFS LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$115,514.22	0.33%	0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$111,625.00	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
HOMEBANC, NATIONAL ASSOCIATION	1	\$117,851.54	0.33%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$683,692.06	1.94%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,000.00	0.68%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$123,500.00	0.35%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$111,625.00	0.32%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,276.29	0.31%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.34%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$112,670.00	0.32%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	4	\$458,373.00	1.3%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$113,106.56	0.32%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$239,925.00	0.68%	0	\$0.00	NA	0	

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$229,150.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.69%	0	\$0.00	NA	0
	MAGNA BANK	3	\$349,747.01	0.99%	0	\$0.00	NA	0
	MARINE BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,800.00	0.33%	0	\$0.00	NA	0
	METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$115,110.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$242,470.00	0.69%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,050.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$113,100.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$357,600.00	1.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,250.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$223,920.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$123,200.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$114,742.48	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$117,600.00	0.33%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$117,458.70	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$234,375.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,950.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$121,846.51	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$245,500.00	0.7%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,855.32	0.33%	0	\$0.00	NA	0
		1	\$110,000.00	0.31%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,600.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$233,600.00	0.66%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$115,357.22	0.33%	0	\$0.00	NA	0
	PREMIERBANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$121,125.00	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,858.60	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$361,203.04	1.03%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$243,100.00	0.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$114,260.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,350.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$122,400.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$120,800.00	0.34%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$117,755.03	0.33%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$116,250.00	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	RUSHMORE	1	\$116,762.91	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$241,347.53	0.69%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$110,500.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,750.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$339,990.00	0.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$115,500.00	0.33%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SFMC, LP	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$230,588.51	0.65%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$113,900.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$118,254.42	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,056,105.00	3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$365,402.00	1.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$111,920.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$115,857.37	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$335,600.00	0.95%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,200.00	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$118,400.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$115,754.18	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,844.27	1.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,655.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,161,715.04	3.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$588,003.93	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,300.34	0.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$123,900.00	0.35%	0	\$0.00	NA	0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$356,700.00	1.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,200.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$237,699.50	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,107.65	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$241,600.00	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$115,920.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,864.08	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$232,650.00	0.66%	0	\$0.00	NA	0
	Unavailable	1	\$119,200.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$35,223,843.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS97	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,601.87	0.38%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,955.00	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$90,113.10	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$306,835.28	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$100,300.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$467,800.00	1.86%	0	\$0.00	NA	0
		3	\$300,000.00	1.19%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$205,000.00	0.81%	0	\$0.00	NA	0
	BANCFIRST	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$190,250.17	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$101,800.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,737.43	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$308,430.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$286,300.00	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$980,200.00	3.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,250.00	0.76%	0	\$0.00	NA	0
	CASHCALL INC	1	\$99,518.06	0.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$106,665.43	0.42%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$106,634.90	0.42%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,800.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,500.00	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0

	COLLINS STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$94,800.00	0.38%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$107,550.00	0.43%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$620,564.19	2.47%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$87,166.33	0.35%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,418.95	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,050.00	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$88,800.00	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,101.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,900.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$92,325.00	0.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$178,698.58	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$87,627.57	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$285,200.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$99,568.16	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,250.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$196,200.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,600.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,100.00	0.4%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TENNESSEE	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$85,606.28	0.34%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$96,750.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,500.00	0.4%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$104,000.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	1	\$95,581.04	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$102,300.00	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$207,920.00	0.83%	0	\$0.00	NA	0
GECU	1	\$107,600.00	0.43%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,075.07	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$100,300.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$93,100.00	0.37%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$106,100.00	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$99,920.00	0.4%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$206,000.00	0.82%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$95,950.00	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.37%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$171,550.00	0.68%	0	\$0.00	NA	0
KENTLAND BANK	2	\$175,000.00	0.7%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$202,398.79	0.8%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$96,000.00	0.38%	0	\$0.00	NA	0



	CORPORATION							
	LANDMARK CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$90,400.00	0.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$105,610.00	0.42%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	MAGNA BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	1	\$94,650.00	0.38%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$93,575.00	0.37%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$107,776.13	0.43%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$98,990.75	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$108,100.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$192,412.21	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$285,950.00	1.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$106,300.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,600.00	0.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$96,900.00	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,000.00	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$104,250.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$108,455.81	0.43%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$213,388.42	0.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$197,700.00	0.79%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$205,000.00	0.81%	0	\$0.00	NA	0
		1	\$105,000.00	0.42%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$107,400.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$104,109.94	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$294,115.49	1.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$95,201.00	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$186,400.00	0.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$191,000.00	0.76%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$105,700.00	0.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC	1	\$87,200.00	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,250.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$191,080.00	0.76%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$202,760.00	0.81%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,700.00	0.77%	0	\$0.00	NA	0
	SFMC, LP	1	\$97,850.00	0.39%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,581.04	0.4%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,300.00	0.36%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$109,000.00	0.43%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.39%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$303,870.26	1.21%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$305,500.00	1.21%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,500.00	0.78%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$101,119.00	0.4%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$90,370.00	0.36%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$108,080.00	0.43%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$380,442.21	1.51%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$299,512.25	1.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$88,498.72	0.35%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,592.00	0.41%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.38%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$99,585.28	0.4%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$106,250.00	0.42%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$101,178.64	0.4%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.							
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$95,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$25,172,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSA4	ADVISORS CORRESPONDENT	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$823,980.17	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,895.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$347,750.00	0.34%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$315,875.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,500.00	0.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$284,777.33	0.28%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$669,600.00	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$495,992.00	0.49%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$249,600.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$614,158.88	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,600.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,716,745.00	3.68%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL INC	8	\$2,671,485.04	2.65%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$973,426.76	0.96%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$834,489.00	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,300.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$297,682.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$455,862.38	0.45%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$207,020.14	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$366,000.00	0.36%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,275.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$183,221.29	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$581,400.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,768,800.00	1.75%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$319,428.55	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$900,285.00	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$348,000.00	0.34%	0	\$0.00	NA	0

ISAOA								
EVOLVE BANK & TRUST	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,783,487.05	1.77%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$279,000.00	0.28%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$216,347.00	0.21%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FIRST BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,340,000.00	1.33%	0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$610,000.00	0.6%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,099,800.00	2.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,878.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$711,000.00	0.7%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$579,250.00	0.57%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$372,400.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$201,227.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$184,000.00	0.18%	0	\$0.00	NA	0	

FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$721,000.00	0.71%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$459,000.00	0.45%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,000.00	0.69%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$257,300.00	0.25%	0	\$0.00	NA	0
FNB BANK	1	\$199,200.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$609,510.00	0.6%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,967.36	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$393,000.00	0.39%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO	1	\$214,420.04	0.21%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$758,500.00	0.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,000.00	0.3%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,000.00	0.24%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$249,500.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$931,700.00	0.92%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$753,675.00	0.75%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$1,377,000.00	1.36%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$224,200.00	0.22%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$218,900.00	0.22%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	12	\$3,542,080.31	3.51%	0	\$0.00	NA	0

	UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$241,245.33	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$740,000.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,514,200.00	1.5%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$278,350.00	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$643,546.33	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$548,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,334.76	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$812,581.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$330,250.00	0.33%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$346,400.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,342,850.00	1.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,243,500.00	1.23%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$219,068.93	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,682.32	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$366,500.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$992,822.18	0.98%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$389,900.00	0.39%	0	\$0.00	NA	0
	NW PLUS CU	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$279,805.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		1	\$184,000.00	0.18%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,000.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$816,000.00	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,047,700.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,805.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$183,798.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$798,000.00	0.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$578,000.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$884,128.00	0.88%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$337,800.00	0.33%	0	\$0.00	NA	0
	R BANK	1	\$229,713.73	0.23%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$799,500.00	0.79%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$861,070.00	0.85%	0	\$0.00	NA	0
	RCB BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$617,600.00	0.61%	0	\$0.00	NA	0
	RENASANT BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,876,319.00	4.83%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$740,138.98	0.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$767,200.00	0.76%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$754,737.00	0.75%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$776,328.47	0.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,921,106.66	2.89%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$477,687.02	0.47%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$588,000.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,444.48	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$726,786.59	0.72%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$514,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$601,100.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0
		1	\$238,500.00	0.24%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UTAH FIRST FEDERAL CREDIT UNION	1	\$185,121.16	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$182,233.31	0.18%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,500.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,500.00	0.28%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$470,000.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$279,063.94	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,790.36	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$100,913,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSB2	ACADEMY MORTGAGE CORPORATION	2	\$240,775.00	0.96%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,697.57	0.42%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,517.53	0.45%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$123,500.00	0.49%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$119,088.70	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,938.42	0.94%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$688,342.70	2.74%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$110,700.00	0.44%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,570.14	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$111,200.00	0.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$111,150.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,419,800.00	5.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$352,400.00	1.4%	0	\$0.00	NA	0
	CASHCALL INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$113,259.35	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$340,256.62	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$113,500.00	0.45%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$115,876.25	0.46%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A COPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,756.00	0.92%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$477,900.00	1.9%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$122,966.68	0.49%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	EECU	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$471,600.00	1.87%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC., DBA	1	\$116,494.75	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$115,819.67	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST BANK	2	\$243,620.00	0.97%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$235,400.00	0.94%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$109,339.15	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$237,600.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,028.11	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,350.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$352,141.11	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,250.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$113,600.00	0.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,900.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,400.00	0.49%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,927.86	0.47%	0	\$0.00	NA	0
	GECU	1	\$113,454.41	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$225,000.00	0.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$111,320.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$111,639.80	0.44%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$228,000.00	0.91%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$232,380.00	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$122,455.00	0.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,000.00	0.91%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$224,066.88	0.89%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,500.00	0.47%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$120,338.13	0.48%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MARINE BANK	2	\$232,500.00	0.92%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$122,982.59	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$120,880.00	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$112,600.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$122,783.43	0.49%	0	\$0.00	NA	0
	NUVISION FCU	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	NW PLUS CU	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	NXT BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	OCMBC INC	1	\$122,720.70	0.49%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$246,331.00	0.98%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$110,530.23	0.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$240,905.37	0.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,650.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,705.00	0.49%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$113,088.60	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$124,500.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$242,280.00	0.96%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$225,000.00	0.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$236,629.63	0.94%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$237,695.19	0.94%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	RESMAC, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0
		4	\$480,136.00	1.91%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	SABINE STATE BANK & TRUST CO., INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,500.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$113,400.00	0.45%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$122,280.29	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,509.83	0.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,058,197.33	4.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$228,200.00	0.91%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$115,800.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$118,983.96	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,500.00	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,500.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$226,000.00	0.9%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$116,500.00	0.46%	0	\$0.00	NA	0



	VOYAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,500.00	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,023.89	0.45%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$113,807.00	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$112,531.37	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$25,164,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSC0	ACADEMY MORTGAGE CORPORATION	3	\$584,645.00	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$205,100.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,440.29	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$201,400.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,075,900.00	4.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$575,810.00	1.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	CASHCALL INC	3	\$1,202,432.18	2.38%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$184,288.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$208,800.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$657,000.00	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,901,060.00	3.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,000.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$561,269.34	1.11%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,000.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,850.00	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$229,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,783,150.00	7.5%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$909,000.00	1.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$395,000.00	0.78%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,057.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$349,464.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,300.00	1.5%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$183,729.27	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.99%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,500.00	0.64%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$833,500.00	1.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$973,750.00	1.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$633,428.92	1.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$489,120.00	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,900.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,056.00	0.5%	0	\$0.00	NA	0
	GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$227,035.07	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$542,100.00	1.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$525,800.00	1.04%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,555,591.90	5.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$512,100.00	1.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$417,516.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,	1	\$215,000.00	0.43%	0	\$0.00	NA	0

	INC							
	MOVEMENT MORTGAGE, LLC	2	\$565,600.00	1.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$731,000.00	1.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$485,700.00	0.96%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,750.00	1.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$231,200.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$880,000.00	1.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$401,600.00	0.8%	0	\$0.00	NA	0
	PRIMEBANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	RENASANT BANK	1	\$235,125.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,300.00	1.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$636,000.00	1.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$350,260.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$694,240.54	1.38%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$452,150.00	0.9%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$289,500.00	0.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	STATE SAVINGS BANK - WEST DES MOINES	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,881,471.06	3.73%	0	\$0.00	NA	0

	SUMMIT FUNDING INC.	1	\$179,253.50	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,735.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$392,600.00	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,283.00	0.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$196,265.85	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,452,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSD8	ABBEVILLE BUILDING & LOAN	3	\$650,200.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,833,160.00	1.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$181,441.67	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,625,950.00	1.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,750.00	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,200.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,700.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,500.00	0.15%	0	\$0.00	NA	0
		1	\$225,150.00	0.18%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUGUSTA MORTGAGE COMPANY	1	\$261,520.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$190,575.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,082,000.00	0.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$248,800.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,249,200.00	0.99%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$278,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$288,750.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$175,200.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$534,400.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$852,375.26	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,300.00	0.58%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$415,874.53	0.33%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$488,950.00	0.39%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$322,905.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,386,153.00	1.89%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,595,358.43	1.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,920.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$273,405.58	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$757,670.13	0.6%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$669,100.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,563,550.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	27	\$9,032,370.00	7.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$272,400.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$624,694.84	0.5%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP.	1	\$274,646.02	0.22%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$251,275.00	0.2%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$297,500.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,200.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$474,799.88	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,755,875.00	1.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$270,646.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$760,700.00	0.6%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$303,999.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$834,207.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$618,372.89	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,625.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,324,275.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$720,600.00	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$593,910.00	0.47%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC. - COR	1	\$357,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,634,150.00	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$232,655.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$177,200.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,926.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$316,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$184,200.00	0.15%	0	\$0.00	NA	0

	FLANAGAN STATE BANK	1	\$185,859.92	0.15%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$247,687.98	0.2%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,118,807.13	1.68%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$229,900.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$256,500.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$390,879.00	0.31%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$235,119.00	0.19%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,076,293.00	0.85%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$221,600.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$645,962.00	0.51%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$316,000.00	0.25%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,000.00	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$540,000.00	0.43%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$220,780.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$791,895.00	0.63%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$245,600.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,622,565.96	2.88%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,600.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$328,500.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$684,000.00	0.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$559,900.00	0.44%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$572,000.00	0.45%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$778,546.00	0.62%	0	\$0.00	NA	0
	MARINE BANK	1	\$364,000.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,231,491.76	0.98%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$275,400.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.33%	0	\$0.00	NA	0



MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.3%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$360,750.00	0.29%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$295,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$230,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$469,758.23	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$652,920.00	0.52%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$704,200.00	0.56%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$585,950.00	0.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$488,000.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$642,000.00	0.51%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$551,250.00	0.44%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$326,000.00	0.26%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA	0
NCB, FSB	1	\$190,000.00	0.15%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$260,000.00	0.21%	0	\$0.00	NA	0
NFM	1	\$275,500.00	0.22%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$187,998.60	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$237,200.00	0.19%	0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.33%	0	\$0.00	NA	0
NW PLUS CU	1	\$252,000.00	0.2%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$246,000.00	0.2%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$234,260.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$228,750.00	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,000.00	0.32%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$465,000.00	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$241,686.73	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$318,070.98	0.25%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.16%	0	\$0.00	NA	0

PEOPLES BANK	1	\$310,200.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$269,160.93	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$239,875.00	0.19%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$239,077.52	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,903,948.29	2.31%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$553,392.00	0.44%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$304,000.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$921,206.00	0.73%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$188,000.00	0.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,804,285.00	1.43%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$569,325.00	0.45%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,126.67	0.22%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,630,530.00	2.09%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$462,000.00	0.37%	0	\$0.00	NA	0
RENASANT BANK	3	\$865,850.00	0.69%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
RMK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$868,650.00	0.69%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$858,651.30	0.68%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$205,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$239,400.00	0.19%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,265.08	0.14%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$217,313.45	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,205,533.00	0.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,152,200.00	0.92%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$343,000.00	0.27%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$784,438.29	0.62%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$193,895.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$294,750.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,346,667.55	3.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$247,350.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING	4	\$1,459,583.53	1.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$259,672.89	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$218,250.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$273,700.00	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$1,112,900.00	0.88%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$241,300.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$600,763.15	0.48%	0	\$0.00	NA	0
	THE MONEY SOURCE INC.	1	\$217,134.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$265,500.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$186,400.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	2	\$612,056.00	0.49%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$394,700.00	0.31%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$282,750.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$782,500.00	0.62%	0	\$0.00	NA	0
		2	\$407,654.00	0.32%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIONBANK,N.A.	1	\$339,082.35	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,906,317.20	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$339,700.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,311,800.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,228,904.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,675.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,925,800.00	1.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,900.00	0.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE	1	\$252,400.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$125,919,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSE6	360 MORTGAGE GROUP, LLC	1	\$94,100.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$648,550.00	1.84%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$90,400.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$100,350.00	0.28%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,253.41	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	2	\$196,866.27	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$286,500.00	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,200.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$298,500.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,350.00	0.54%	0	\$0.00	NA	0

	AMERIS BANK	1	\$97,613.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$91,600.00	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$171,000.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$97,074.89	0.28%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,865.29	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$673,685.34	1.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$96,835.10	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,500.00	0.55%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$109,102.84	0.31%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$186,900.00	0.53%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$98,940.00	0.28%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$97,468.52	0.28%	0	\$0.00	NA	0
	BANNER BANK	2	\$202,287.22	0.57%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,700.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,770.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$192,400.00	0.55%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,610.01	0.31%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$109,014.49	0.31%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,900.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$306,300.00	0.87%	0	\$0.00	NA	0

	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$205,550.00	0.58%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$180,610.82	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$279,900.00	0.79%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$100,599.50	0.29%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$511,100.00	1.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$585,020.00	1.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,893.65	1.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$86,280.96	0.24%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$92,800.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$88,550.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$289,000.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$196,400.00	0.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,131.16	0.26%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$178,250.00	0.5%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$102,370.01	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$99,868.31	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$373,850.00	1.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC,	4	\$408,625.00	1.16%	0	\$0.00	NA	0

	DBA SUPREME LENDING							
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,725.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$574,875.00	1.63%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$200,000.00	0.57%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$90,280.96	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$382,867.36	1.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$105,300.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$190,948.22	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$99,750.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,553.00	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$98,400.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$199,146.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$211,000.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$218,424.52	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$199,900.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,200.00	0.26%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$99,800.00	0.28%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	2	\$200,800.00	0.57%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$568,450.00	1.61%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$200,000.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,567.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$399,557.00	1.13%	0	\$0.00	NA	0
	GECU	2	\$184,775.00	0.52%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$93,600.00	0.27%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$109,669.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$187,400.00	0.53%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,800.00	0.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$99,900.00	0.28%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,800.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,447.00	0.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$108,525.00	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,868.31	0.28%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$210,758.31	0.6%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$89,754.28	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,700.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$106,400.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$90,950.00	0.26%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICE INC	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$103,450.00	0.29%	0	\$0.00	NA	0
		3	\$285,492.65	0.81%	0	\$0.00	NA	0



	LAKE MICHIGAN CREDIT UNION							
	M&T BANK	1	\$99,153.99	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$191,600.00	0.54%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$96,298.02	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$103,600.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$88,650.00	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$188,657.00	0.53%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$87,305.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$274,900.00	0.78%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$290,291.00	0.82%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$200,550.00	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,775.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$87,499.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$98,800.00	0.28%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$87,808.57	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$201,000.00	0.57%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	NUVISION FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$100,000.00	0.28%	0	\$0.00	NA	0

	OOSTBURG STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$94,905.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$99,999.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$104,858.56	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,200.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,265.15	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$97,850.00	0.28%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	2	\$183,368.68	0.52%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,750.00	0.3%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$95,823.64	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$184,500.00	0.52%	0	\$0.00	NA	0
	PIONEER BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$88,750.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$85,200.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	0.28%	0	\$0.00	NA	0
	PRIMEBANK	2	\$193,515.00	0.55%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$87,884.12	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$304,325.00	0.86%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$278,725.00	0.79%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$103,550.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.26%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$311,112.66	0.88%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$109,250.00	0.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$101,469.21	0.29%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$202,400.00	0.57%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$93,520.00	0.26%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$103,410.52	0.29%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$98,100.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$806,500.00	2.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$976,435.77	2.77%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$87,920.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$204,626.00	0.58%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$89,881.48	0.25%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,150.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$107,350.00	0.3%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$98,838.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,800.00	0.29%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$209,000.00	0.59%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$303,025.00	0.86%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$108,150.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,175.00	0.54%	0	\$0.00	NA	0
	VISIONBANK	1	\$89,250.00	0.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,300.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,871.28	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$103,600.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$35,298,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSF3	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	0.49%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$76,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$84,000.00	0.33%	0	\$0.00	NA	0
		2	\$142,000.00	0.56%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$71,250.00	0.28%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,900.00	0.3%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$949,211.95	3.76%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$190,000.00	0.75%	0	\$0.00	NA 0
	BANK OF CHESTNUT	1	\$63,188.00	0.25%	0	\$0.00	NA 0
	BANK OF MILTON	1	\$61,750.00	0.24%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$47,000.00	0.19%	0	\$0.00	NA 0
	BANNER BANK	1	\$80,390.00	0.32%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$208,900.00	0.83%	0	\$0.00	NA 0
	BAYLAKE BANK	1	\$53,330.00	0.21%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$68,000.00	0.27%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$49,500.00	0.2%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$72,000.00	0.29%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A.	1	\$61,100.00	0.24%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$65,513.61	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.3%	0	\$0.00	NA 0
	BUSEY BANK,	1	\$61,000.00	0.24%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$240,250.00	0.95%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$309,875.00	1.23%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$74,696.95	0.3%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$53,105.00	0.21%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$236,400.00	0.94%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	CHARTER BANK EAU CLAIRE	1	\$56,250.00	0.22%	0	\$0.00	NA 0

CHEMICAL BANK	2	\$127,300.00	0.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$234,700.00	0.93%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,127.00	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$275,500.00	1.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,543.61	0.33%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$146,000.00	0.58%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$134,250.00	0.53%	0	\$0.00	NA	0
COUNTY BANK	1	\$24,462.00	0.1%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$53,930.39	0.21%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$237,070.00	0.94%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$126,790.00	0.5%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$72,300.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,080.00	0.21%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$434,920.00	1.72%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST CO.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$79,500.00	0.32%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$235,400.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,548.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$198,825.00	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$106,700.00	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$129,900.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$47,250.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$292,100.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,525.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$101,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,065.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB	1	\$57,658.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$74,400.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$77,935.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$130,100.00	0.52%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	14	\$970,091.00	3.85%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$70,550.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0
	GECU	2	\$117,450.00	0.47%	0	\$0.00	NA	0
	GENERATIONS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$78,873.33	0.31%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$159,600.00	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$131,000.00	0.52%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$66,405.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$354,750.00	1.41%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	2	\$99,550.00	0.39%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$153,200.00	0.61%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$126,318.00	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$120,325.00	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,920.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	2	\$157,425.00	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$128,000.00	0.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$40,659.00	0.16%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$67,925.00	0.27%	0	\$0.00	NA	0
		1	\$84,600.00	0.34%	0	\$0.00	NA	0



	JOHN ADAMS MORTGAGE COMPANY							
	KINECTA FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$66,400.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$240,880.00	0.95%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$54,969.07	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$28,463.00	0.11%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$73,800.00	0.29%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$160,310.00	0.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$143,450.00	0.57%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$33,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$276,750.00	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$145,750.00	0.58%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	NBT BANK, NA	1	\$55,125.64	0.22%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,400.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$151,775.00	0.6%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$64,516.85	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$54,929.20	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,500.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,700.00	0.22%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL GROUP	1	\$63,668.56	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$235,000.00	0.93%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$122,817.23	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$177,228.52	0.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$161,000.00	0.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$65,511.64	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$246,253.00	0.98%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$289,207.65	1.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$113,920.00	0.45%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$74,400.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$84,850.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$79,897.02	0.32%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	2	\$139,250.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$24,800.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	2	\$122,400.00	0.49%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$249,954.35	0.99%	0	\$0.00	NA	0
	S&T BANK	1	\$37,350.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0
	SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
		1	\$56,430.00	0.22%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,310.00	0.81%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$54,929.20	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$56,669.29	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,800.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$156,000.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,800.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$65,700.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$72,800.00	0.29%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$80,910.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$387,475.00	1.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$332,234.56	1.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,375.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,418.26	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$37,905.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,075.00	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$37,240.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,088.07	0.61%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,325.00	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$144,125.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$129,900.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$155,375.40	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$127,800.00	0.51%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$196,021.91	0.78%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$45,125.00	0.18%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$78,891.15	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,500.00	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00	0.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	VISIONBANK	1	\$48,925.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$186,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,765.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,	1	\$78,750.00	0.31%	0	\$0.00	NA	0

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	LLP.							
	Unavailable	1	\$75,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$25,223,743.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$625,000.00	2.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,200.00	0.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,910.00	0.61%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,700.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,740.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$502,527.00	2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,152.79	1.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$817,292.00	3.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$165,805.11	0.66%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67%	0	\$0.00	NA	0
		1	\$156,614.15	0.62%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
ELEVATIONS CREDIT UNION	2	\$320,000.00	1.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,250.00	1.23%	0	\$0.00	NA	0	
FIRST BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,200.00	1.3%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	0.63%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$173,400.00	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$166,851.28	0.66%	0	\$0.00	NA	0	
FREMONT BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
GMFS LLC	1	\$164,350.00	0.65%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$171,700.00	0.68%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$507,205.00	2.02%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$824,839.65	3.28%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL COPR., A CORPORA	1	\$170,699.65	0.68%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$172,425.00	0.69%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$325,920.00	1.3%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$155,500.00	0.62%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,250.00	1.32%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$171,050.00	0.68%	0	\$0.00	NA	0	

	MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$161,453.00	0.64%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$163,798.35	0.65%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,500.00	1.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$312,000.00	1.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,300.00	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$166,045.58	0.66%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$155,800.00	0.62%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,380.33	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,750.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,350.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,592.00	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$149,811.28	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$328,500.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,205.00	0.66%	0	\$0.00	NA	0
		1	\$161,301.42	0.64%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.							
	PRIMEWEST MORTGAGE	1	\$160,550.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$323,825.65	1.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$172,425.00	0.69%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$151,525.00	0.6%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$152,800.00	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.66%	0	\$0.00	NA	0
	SFMC, LP	1	\$161,975.00	0.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$162,500.00	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,400.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$645,700.00	2.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47%	0	\$0.00	NA	0
	STERNS LENDING, INC.	1	\$164,604.98	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$167,105.00	0.66%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$324,450.00	1.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,530.00	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,151,458.00	4.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,400.00	0.6%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,050.00	3.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	YADKIN BANK	1	\$152,500.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,155,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$250,400.00	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$325,297.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$415,200.00	0.82%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,850.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLEND	1	\$239,715.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,750.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$186,934.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,800.00	0.4%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$339,581.94	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$572,000.00	1.13%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$254,400.00	0.5%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$253,687.69	0.5%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$360,400.00	0.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$361,000.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0

	CASHCALL INC	3	\$1,172,977.64	2.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$676,950.00	1.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$188,910.00	0.37%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	\$341,500.00	0.68%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$2,046,095.00	4.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,132.87	0.66%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$174,914.65	0.35%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,800.00	0.43%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$721,592.00	1.43%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$899,100.00	1.78%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$279,671.27	0.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$236,462.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$190,300.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$729,200.00	1.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,456.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$416,000.00	0.83%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$607,000.00	1.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$319,900.00	0.63%	0	\$0.00	NA	0
		1	\$235,000.00	0.47%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTTRUST BANK	1	\$202,300.00	0.4%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
GMFS LLC	2	\$423,000.00	0.84%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FCU	1	\$287,300.00	0.57%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,078,493.00	2.14%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$219,200.00	0.43%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,503,605.76	4.97%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,250.00	0.9%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$194,000.00	0.38%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$315,361.76	0.63%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$244,150.00	0.48%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$694,750.00	1.38%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$299,631.13	0.59%	0	\$0.00	NA	0	
MAGNOLIA STATE MORTGAGE	1	\$334,420.00	0.66%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,176.00	0.75%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$534,000.00	1.06%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$370,500.00	0.73%	0	\$0.00	NA	0	
MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,310.00	0.37%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$433,000.00	0.86%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$449,780.00	0.89%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$342,000.00	0.68%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$198,900.00	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$210,335.03	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$272,700.00	0.54%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,500.00	0.66%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$179,783.72	0.36%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$315,620.31	0.63%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$451,080.00	0.89%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,323,525.00	2.63%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,281,650.00	2.54%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,988.30	0.85%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$426,729.50	0.85%	0	\$0.00	NA	0
RESMAC, INC	1	\$204,250.00	0.41%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$445,438.87	0.88%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,523.59	0.84%	0	\$0.00	NA	0
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$201,002.55	0.4%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,369,500.00	2.72%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$362,931.40	0.72%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$905,639.94	1.8%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$247,950.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,586,389.87	9.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,780.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$269,100.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$299,294.08	0.59%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$913,135.85	1.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP.	1	\$384,750.00	0.76%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$454,462.00	0.9%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$214,847.47	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,418,607.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSJ5	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA	0
		1	\$67,450.00	0.27%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$717,549.32	2.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,166.50	1.01%	0	\$0.00	NA	0
	BANNER BANK	1	\$198,250.00	0.79%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$349,987.58	1.39%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$253,306.70	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$982,270.00	3.89%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$130,240.00	0.52%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,164.00	0.66%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$129,400.52	0.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,200.00	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$350,950.00	1.39%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$296,000.00	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$286,100.00	1.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,024,220.38	8.02%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$74,916.18	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$268,060.00	1.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,634.00	1.05%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,700.00	0.95%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$113,689.18	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.54%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,065.70	0.34%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$148,800.00	0.59%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$276,500.00	1.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$309,000.00	1.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$294,900.00	1.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,000.00	2.35%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,690.83	0.45%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$211,660.00	0.84%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$154,833.50	0.61%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$150,000.00	0.59%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.93%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	1.2%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$137,353.00	0.54%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$38,842.78	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$606,806.36	2.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,014,750.00	4.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$218,499.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.83%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,000.00	1.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$608,200.00	2.41%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$199,850.00	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,469.86	0.79%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$194,490.39	0.77%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$728,750.00	2.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,200.00	0.59%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$385,800.00	1.53%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$118,800.00	0.47%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,500.00	0.65%	0	\$0.00	NA	0



	THRIVENT FEDERAL CREDIT UNION	1	\$285,500.00	1.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,975.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,505.79	0.6%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$121,512.57	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$150,450.00	0.6%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	1.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$44,877.31	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$402,000.00	1.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$709,000.00	2.81%	0	\$0.00	NA	0
	Unavailable	1	\$92,960.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,244,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSK2	1ST MIDAMERICA CREDIT UNION	2	\$295,100.00	0.58%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	3RD FED BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$175,950.00	0.35%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	ADVISORS CORRESPONDENT	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$426,740.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$889,768.57	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$59,700.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,890.99	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$441,052.03	0.87%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	BANK IOWA	1	\$119,353.69	0.24%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$168,800.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$271,289.16	0.54%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$316,500.00	0.63%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$244,200.00	0.48%	0	\$0.00	NA	0
	BANNER BANK	2	\$343,000.00	0.68%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	5	\$855,892.78	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$546,000.00	1.08%	0	\$0.00	NA	0
	CASHCALL INC	3	\$674,976.02	1.34%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$243,750.00	0.48%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$327,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,452.27	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$108,775.51	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$380,400.00	0.75%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$347,690.00	0.69%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$289,400.00	0.57%	0	\$0.00	NA	0
	COULEE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$730,000.00	1.45%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,570.10	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,160,405.29	4.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$336,022.88	0.67%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$182,811.58	0.36%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,250.00	0.65%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,300.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$217,427.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,291.17	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,451.18	0.41%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$204,955.30	0.41%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,838.66	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$99,731.16	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$441,150.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$50,950.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,402.93	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$192,481.15	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,125.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$221,419.83	0.44%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	0	\$0.00	NA	0
FIRSTBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$321,750.00	0.64%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$741,000.00	1.47%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$382,800.00	0.76%	0	\$0.00	NA	0
GECU	1	\$62,044.00	0.12%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,800.00	0.18%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$128,700.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$139,200.00	0.28%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$181,300.00	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,000.00	1.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.54%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$179,522.88	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,300.00	0.11%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$213,167.22	0.42%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$590,578.43	1.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK	2	\$398,629.00	0.79%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$146,900.00	0.29%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$439,400.00	0.87%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$307,950.00	0.61%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$196,200.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$179,660.00	0.36%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$71,400.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$140,075.00	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$98,900.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$128,700.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,408.56	0.43%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$173,450.00	0.34%	0	\$0.00	NA	0
	NUVISION FCU	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$650,200.00	1.29%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$65,822.57	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,450.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,500.00	1.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$398,909.41	0.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,043,340.89	2.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$244,120.00	0.48%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$200,826.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$489,000.00	0.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$561,000.00	1.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,235.59	0.44%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$332,512.80	0.66%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,276.10	0.55%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,300.00	0.37%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$522,456.95	1.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$242,845.38	0.48%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,537,601.83	3.05%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$319,800.00	0.63%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,800.00	0.4%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$155,750.00	0.31%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$20,000.00	0.04%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,020,362.08	2.02%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$228,193.52	0.45%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$407,100.00	0.81%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$118,650.00	0.24%	0	\$0.00	NA	0

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$254,070.00	0.5%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.39%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,200.00	0.58%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,350.00	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$279,920.00	0.55%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$177,350.00	0.35%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$633,119.70	1.25%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$525,500.00	1.04%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$962,000.00	1.91%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$219,300.00	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$108,507.51	0.21%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,533.47	0.35%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
WALICK AND VOLK, INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$210,449.00	0.42%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.52%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,663.53	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$183,600.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$50,479,055.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSL0	360 MORTGAGE GROUP, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$779,320.00	1.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,947.24	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$363,552.43	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$186,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$351,567.19	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$795,500.00	1.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,221.71	0.45%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$391,518.00	0.52%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$239,950.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,290.43	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$895,117.00	1.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$364,203.82	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$399,500.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$752,300.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,528,750.00	2.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.91%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$324,800.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$416,487.26	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL INC	1	\$299,631.13	0.4%	0	\$0.00	NA	0
	CASHCALL, INC., A	1	\$392,527.79	0.52%	0	\$0.00	NA	0



	CALIFORNIA CORPOR							
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,800.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$489,128.04	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,052,600.00	2.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,750.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,496,386.00	1.98%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$333,214.78	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,926.58	0.25%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$277,600.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,797,800.00	2.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,650.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,704.90	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$449,471.68	0.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$184,891.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,600.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$255,150.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$531,410.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,706.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$625,500.00	0.83%	0	\$0.00	NA	0

FIRST UTAH BANK	1	\$200,250.00	0.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$433,000.00	0.57%	0	\$0.00	NA	0
FREMONT BANK	2	\$547,150.00	0.72%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$252,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	1	\$196,500.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$179,778.68	0.24%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$545,746.41	0.72%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$213,742.87	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$810,625.00	1.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$206,200.00	0.27%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$447,474.03	0.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$777,520.47	1.03%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$663,092.92	0.88%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$238,500.00	0.32%	0	\$0.00	NA	0
HONOR BANK	1	\$328,800.00	0.44%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$699,200.00	0.93%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$211,239.94	0.28%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,620,250.00	2.15%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$235,400.00	0.31%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$182,400.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$480,893.77	0.64%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$250,500.00	0.33%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$341,600.00	0.45%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,384,183.16	1.83%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$804,700.00	1.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$412,492.18	0.55%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$603,000.00	0.8%	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE	1	\$214,997.29	0.28%	0	\$0.00	NA	0
NCB, FSB	4	\$867,291.89	1.15%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$480,750.00	0.64%	0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$290,500.00	0.38%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$177,600.00	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$283,482.00	0.38%	0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,707,700.00	2.26%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$257,704.06	0.34%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,985,250.00	2.63%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,410.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY LLC	1	\$180,400.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$694,515.88	0.92%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$335,000.00	0.44%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$760,735.41	1.01%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$204,980.37	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,912,560.00	2.53%	0	\$0.00	NA	0
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$207,744.25	0.28%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,199.67	0.86%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$936,400.00	1.24%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,617,760.00	2.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	0.23%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$492,400.00	0.65%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$821,750.00	1.09%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.26%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$265,180.99	0.35%	0	\$0.00	NA	0
RMK	1	\$201,000.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORPORATION	1	\$192,768.10	0.26%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$300,000.00	0.4%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$175,783.59	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$236,028.95	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,541,015.78	3.36%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	6	\$1,646,991.83	2.18%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$316,660.17	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$6,527,093.41	8.64%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,071,909.34	1.42%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$203,000.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$283,650.80	0.38%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.42%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$605,000.00	0.8%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$739,666.00	0.98%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$328,500.00	0.43%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,387,273.00	1.84%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$249,000.00	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,340.00	0.79%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,798.00	0.34%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$375,625.00	0.5%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.63%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$359,150.00	0.48%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$224,800.00	0.3%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,158,424.30	1.53%	0	\$0.00	NA	0
	Unavailable	1	\$259,400.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$75,531,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,906.53	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$435,795.00	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,652.59	0.88%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$179,200.00	0.89%	0	\$0.00	NA	0
	CASHCALL INC	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$383,900.00	1.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$669,600.00	3.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$222,280.00	1.1%	0	\$0.00	NA	0
	COBALT MORTTGAGE, INC,	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$216,000.00	1.07%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$300,200.00	1.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,200.00	3.96%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,930.00	0.99%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,300.00	1.94%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.98%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$227,000.00	1.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$190,800.00	0.94%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$192,500.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$239,750.00	1.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$577,500.00	2.86%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$184,600.00	0.91%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.71%	0	\$0.00	NA	0
GMFS LLC	1	\$201,000.00	1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$768,500.00	3.8%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$512,750.00	2.54%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$270,000.00	1.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$333,100.00	1.65%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$416,000.00	2.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.06%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$390,000.00	1.93%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$401,800.00	1.99%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.24%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$235,000.00	1.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$600,160.00	2.97%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$231,447.84	1.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.87%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$218,300.00	1.08%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,659,850.00	8.22%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,329,802.00	6.58%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,420.00	1.19%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,197,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,855.86	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$99,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,110.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$87,418.22	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$518,482.14	2.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$89,300.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$411,500.00	1.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,930.20	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$182,400.00	0.72%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,500.00	0.78%	0	\$0.00	NA	0
		1	\$99,750.00	0.4%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$188,200.00	0.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$107,200.40	0.43%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$91,250.00	0.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,919.00	0.4%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$95,200.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,300.00	0.34%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$291,356.48	1.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$181,000.00	0.72%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$373,425.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,320.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$97,075.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,525.00	0.77%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$105,925.00	0.42%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRS EQUITY MORTGAGE BANKERS, INC	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,750.00	0.85%	0	\$0.00	NA	0



FIRST CHOICE LOAN SERVICES, INC.	1	\$94,800.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,300.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$206,275.00	0.82%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,845.35	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$89,500.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$270,160.00	1.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$191,100.00	0.76%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,950.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$89,600.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,250.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$93,300.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.43%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$107,635.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,200.00	0.79%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRSTBANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$272,700.00	1.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$108,450.00	0.43%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$97,000.00	0.39%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	GMFS LLC	3	\$307,420.00	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$100,612.00	0.4%	0	\$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$104,864.84	0.42%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$106,320.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$394,500.00	1.57%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$102,427.98	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$90,084.00	0.36%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$107,350.00	0.43%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$281,255.00	1.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$208,001.52	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	2	\$192,210.00	0.76%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$104,665.10	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$108,720.00	0.43%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,911.00	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$96,995.00	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$292,937.00	1.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,500.00	0.34%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	3	\$304,700.00	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$421,920.00	1.68%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$103,890.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	NUVISION FCU	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$92,895.40	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,500.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$202,000.00	0.8%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$84,888.07	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$308,903.23	1.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$209,500.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,471.48	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$201,122.00	0.8%	0	\$0.00	NA	0
	PSECU	1	\$88,065.00	0.35%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	2	\$195,236.66	0.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,300.00	0.8%	0	\$0.00	NA	0
	RESMAC, INC	1	\$102,120.00	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0
		1	\$88,700.20	0.35%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROYAL CREDIT UNION	2	\$203,800.00	0.81%	0	\$0.00	NA	0	
S&T BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$98,325.00	0.39%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
SECURITY BANK	1	\$84,890.58	0.34%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,000.00	0.35%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,405.00	0.41%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$89,900.00	0.36%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$101,950.00	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$85,600.00	0.34%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$578,425.00	2.3%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$297,781.48	1.18%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$197,850.00	0.79%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$103,100.00	0.41%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$203,928.04	0.81%	0	\$0.00	NA	0	
SUTTON BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$85,886.75	0.34%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,300.00	0.43%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$104,310.00	0.41%	0	\$0.00	NA	0	

	THREE RIVERS FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$107,950.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,859.10	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$90,800.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$98,800.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$102,093.56	0.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$106,603.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$318,755.00	1.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,371.04	0.83%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,101.42	0.43%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$98,560.42	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,862.23	0.4%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$107,111.95	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,186,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WBSP1	AEROSPACE FEDERAL CREDIT UNION	1	\$211,500.00	1.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	2.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,325,600.00	11.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$775,000.00	7%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	1.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$349,012.02	3.15%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	2.93%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$689,750.00	6.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$270,000.00	2.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$712,850.00	6.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$632,200.00	5.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$331,062.81	2.99%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,958,544.00	17.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$684,800.00	6.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$746,812.45	6.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$11,074,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSQ9	ALABAMA ONE CREDIT UNION	1	\$224,950.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$741,542.08	1.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$151,920.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$338,197.81	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,657.84	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0

	BANK OF COMMERCE MORTGAGE	1	\$301,425.88	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,600,500.00	3.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$467,645.00	0.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$169,650.00	0.34%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$225,900.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,342,319.00	18.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,050,620.00	4.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$581,000.00	1.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$352,500.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$599,000.00	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$245,700.00	0.49%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$531,500.00	1.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,700.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$827,000.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$375,000.00	0.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,051,000.00	2.09%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$304,200.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$164,200.00	0.33%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$734,523.32	1.46%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$160,891.73	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
GECU	2	\$342,101.87	0.68%	0	\$0.00	NA	0
GMFS LLC	2	\$459,652.45	0.91%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	16	\$3,621,230.00	7.2%	0	\$0.00	NA	0
MARINE BANK	1	\$219,600.00	0.44%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$173,387.00	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$218,750.00	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$932,000.00	1.85%	0	\$0.00	NA	0
NEXBANK SSB	1	\$243,156.91	0.48%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,512,021.16	4.99%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,000.00	0.55%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$179,746.38	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,600.00	0.93%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$219,000.00	0.44%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$326,000.00	0.65%	0	\$0.00	NA	0
RCB BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$332,265.18	0.66%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,924,412.00	3.82%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0



	SABINE FEDERAL CREDIT UNION	1	\$191,729.47	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$399,835.28	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,053,186.00	2.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,666,230.52	3.31%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	2	\$900,000.00	1.79%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,674,959.00	5.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,322,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSR7	ABERDEEN PROVING GROUND FCU	1	\$276,300.00	0.53%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$769,800.00	1.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$287,637.66	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$680,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$468,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$209,835.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$263,200.00	0.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$473,000.00	0.9%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$384,000.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$251,250.00	0.48%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	2	\$573,600.00	1.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$243,200.00	0.46%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,024,200.00	1.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$352,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,550.00	1.65%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$262,637.66	0.5%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$178,400.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$857,640.00	1.64%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$560,000.00	1.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,220,790.00	2.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,196.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,315,691.00	4.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$236,550.00	0.45%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$593,000.00	1.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING	1	\$220,132.70	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$242,435.00	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$206,268.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,724.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$373,964.00	0.71%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,507.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,500.00	0.37%	0	\$0.00	NA	0
		1	\$267,890.00	0.51%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.								
FIRST ENTERTAINMENT CREDIT UNION	1	\$305,000.00	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$292,000.00	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,750.00	0.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$189,050.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$454,743.00	0.87%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,500.00	0.74%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.44%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,500.00	0.38%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$182,950.00	0.35%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$273,000.00	0.52%	0	\$0.00	NA	0	
GMFS LLC	2	\$523,750.00	1%	0	\$0.00	NA	0	
GOOGAIN INC	1	\$262,500.00	0.5%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$303,050.00	0.58%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$423,605.00	0.81%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,899.00	0.67%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$710,500.00	1.36%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$191,200.00	0.37%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$182,000.00	0.35%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$605,000.00	1.16%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$315,500.00	0.6%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$797,500.00	1.52%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$233,600.00	0.45%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$413,155.00	0.79%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$371,531.97	0.71%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$235,450.00	0.45%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$239,400.00	0.46%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS INC.	1	\$369,523.72	0.71%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$234,175.00	0.45%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.42%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$277,875.00	0.53%	0	\$0.00	NA	0	

	NEW AMERICAN FUNDING	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$277,000.00	0.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$284,100.00	0.54%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$448,000.00	0.86%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$588,000.00	1.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,368.44	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$980,330.00	1.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$646,657.00	1.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,786.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$311,108.09	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,950.00	1.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,005,320.00	1.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$271,200.00	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$342,900.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$833,125.00	1.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$416,000.00	0.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.52%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$201,528.17	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$732,469.00	1.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$954,050.00	1.82%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$410,625.00	0.78%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,420.00	1.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,421,621.93	8.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$839,750.00	1.6%	0	\$0.00	NA	0

	SUMMIT FUNDING	1	\$251,675.62	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$189,666.08	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,350,100.00	2.58%	0	\$0.00	NA	0
	THE BANK OF GEORGIA	1	\$238,450.00	0.46%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$224,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$284,000.00	0.54%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$295,236.49	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,024,750.00	1.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$284,900.00	0.54%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$227,853.09	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$944,900.00	1.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$474,400.00	0.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,300.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$311,071.72	0.59%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$225,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$52,335,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSS5	1ST SECURITY BANK OF WASHINGTON	1	\$273,900.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$837,100.00	1.66%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$178,200.00	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP L.L.C.	1	\$284,665.40	0.57%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$297,150.72	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,663.05	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,900.00	0.41%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	1.16%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$247,950.00	0.49%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$192,000.00	0.38%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,960.00	0.46%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,270.52	0.82%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$196,000.00	0.39%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$284,657.56	0.57%	0	\$0.00	NA	0
BANNER BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$685,413.00	1.36%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$240,500.00	0.48%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.72%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$248,000.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,600.00	1.61%	0	\$0.00	NA	0
CASHCALL INC	4	\$1,243,499.73	2.47%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$178,875.00	0.36%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,861.00	0.48%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$220,746.51	0.44%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$709,750.00	1.41%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,300.00	0.52%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$322,300.00	0.64%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$186,300.00	0.37%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,547.00	0.52%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$324,000.00	0.64%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	1.3%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE	1	\$211,756.83	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.43%	0	\$0.00	NA	0
FAIRWAY IND. MTGE. CORP. -	1	\$178,000.00	0.35%	0	\$0.00	NA	0

	DBA RESIDENTIAL MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,133,589.00	2.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,374.30	0.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$269,675.58	0.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$296,250.00	0.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,019,590.05	2.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$415,972.44	0.83%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$325,500.00	0.65%	0	\$0.00	NA	0
	GMFS LLC	1	\$307,500.00	0.61%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$211,046.11	0.42%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,276,618.71	2.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,370,457.00	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$479,500.00	0.95%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,800.00	0.4%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$739,250.00	1.47%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$579,004.42	1.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.67%	0	\$0.00	NA	0

	LEADER BANK N.A.	1	\$195,759.00	0.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$238,712.83	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$631,587.07	1.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,600.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$259,160.95	0.51%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$451,000.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$350,568.42	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$784,000.00	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,397,000.00	2.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$574,957.04	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,064,385.64	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,388.88	0.49%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$427,500.00	0.85%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$423,000.00	0.84%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$232,220.64	0.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$489,000.00	0.97%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.24%	0	\$0.00	NA	0



	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,178.00	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,486,229.96	2.95%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,200.00	0.44%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$269,668.02	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,620.00	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,132,755.62	2.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$427,600.00	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$202,478.32	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,743.03	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$4,205,281.59	8.35%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$681,466.13	1.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$221,727.04	0.44%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$661,500.00	1.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$196,514.56	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,979,185.00	3.93%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,872.00	0.67%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,695.36	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$50,355,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBST3	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0

	ACOPIA, LLC	1	\$373,255.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$264,500.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,023,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,855.96	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$689,286.21	0.91%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,500.00	0.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,500.00	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$545,250.00	0.72%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$516,705.00	0.68%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$477,223.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$293,550.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$287,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$470,411.00	0.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$530,500.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,200.00	2.64%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$185,748.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,315.00	0.32%	0	\$0.00	NA	0

CASHCALL INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$149,806.92	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$456,000.00	0.6%	0	\$0.00	NA	0
CBCFCU	1	\$186,600.00	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$263,000.00	0.35%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$328,500.00	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$154,700.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,293,885.00	1.71%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,641.72	0.7%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$187,917.80	0.25%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$202,139.46	0.27%	0	\$0.00	NA	0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$295,618.98	0.39%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$897,500.00	1.19%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,100.00	0.22%	0	\$0.00	NA	0
DSB	1	\$160,000.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$164,772.67	0.22%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$224,100.00	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$406,787.61	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$790,000.00	1.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$547,926.00	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$289,750.00	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$509,900.00	0.68%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$339,134.20	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,650.00	0.21%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$654,588.95	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$947,100.00	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$302,769.76	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$292,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$157,015.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$327,900.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$686,000.00	0.91%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$368,248.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$545,625.00	0.72%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$444,326.00	0.59%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$336,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,200.00	0.21%	0	\$0.00	NA	0
	GECU	2	\$472,530.00	0.63%	0	\$0.00	NA	0
	GMFS LLC	1	\$227,800.00	0.3%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$277,891.83	0.37%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$150,440.00	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$348,750.00	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$229,572.00	0.3%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,403.00	0.34%	0	\$0.00	NA	0
		10	\$2,986,593.00	3.95%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$319,588.08	0.42%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$253,175.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$311,920.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$228,655.29	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$367,555.00	0.49%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$628,099.10	0.83%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$355,500.00	0.47%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$166,800.00	0.22%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$660,839.12	0.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$500,546.00	0.66%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.42%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$308,375.00	0.41%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$572,000.00	0.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$775,179.68	1.03%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$745,350.00	0.99%	0	\$0.00	NA	0
	MAGNA BANK	1	\$223,948.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$257,475.00	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,790.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,473.89	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$183,255.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$257,500.00	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$273,600.00	0.36%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$399,000.00	0.53%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$214,723.25	0.28%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$271,000.00	0.36%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$557,725.00	0.74%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,400.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$434,750.00	0.58%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$168,300.00	0.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$411,000.00	0.54%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,800.00	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,537,600.00	2.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,400.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$393,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$401,990.00	0.53%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,431.98	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,750.00	2.41%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$195,747.71	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$192,501.89	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$312,566.00	0.41%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	4	\$937,713.00	1.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,370.46	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$283,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$248,912.87	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$207,500.00	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$827,290.67	1.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,100.00	0.46%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$337,000.00	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$296,400.00	0.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$268,000.00	0.35%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,664.03	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	SECURITY BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,200.00	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$378,550.85	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$405,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$910,000.00	1.2%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$368,800.00	0.49%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$159,794.05	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,556,828.70	4.71%	0	\$0.00	NA	0
		5	\$1,190,271.00	1.58%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$255,662.89	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,256.56	0.4%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$359,954.00	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$241,167.28	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$410,670.47	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,172,342.00	1.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,278.56	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$808,500.00	1.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,929.78	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,540.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$163,189.67	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,765.60	0.24%	0	\$0.00	NA	0
		1	\$264,500.00	0.35%	0	\$0.00	NA	0



	WOLF RIVER COMMUNITY BANK								
	Unavailable	2	\$326,000.00	0.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$75,533,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBSU0	ACADEMY MORTGAGE CORPORATION	1	\$135,375.00	0.64%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$290,800.00	1.38%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,216.27	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,190.56	3.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,500.00	1.57%	0	\$0.00	NA	0	
	ATLANTIC NATIONAL BANK	1	\$168,000.00	0.8%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$122,500.00	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$125,305.00	0.59%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$417,000.00	1.97%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,752,225.00	13.03%	0	\$0.00	NA	0	
	CBCFCU	1	\$305,000.00	1.44%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,600.00	1.03%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$249,375.00	1.18%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,600.00	0.8%	0	\$0.00	NA	0	
	EXPRESS MORTGAGE, LLC	1	\$223,000.00	1.06%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,655.00	1.19%	0	\$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	1	\$110,700.00	0.52%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$378,000.00	1.79%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$366,000.00	1.73%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$175,750.00	0.83%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$319,200.00	1.51%	0	\$0.00	NA	0	
	FIRST STATE BANK OF LE CENTER	1	\$150,000.00	0.71%	0	\$0.00	NA	0	

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	GECU	2	\$389,500.00	1.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,170.00	0.74%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,150.00	1.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$223,180.00	1.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$625,906.44	2.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$194,686.79	0.92%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,377,300.00	11.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,664.60	0.98%	0	\$0.00	NA	0
	METRO BANK	1	\$119,400.00	0.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$131,850.00	0.62%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$463,920.00	2.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,171,000.00	5.54%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$173,700.00	0.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$918,200.00	4.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,700.00	2.52%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$166,500.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$328,460.00	1.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,945.00	0.99%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$201,116.23	0.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$416,500.00	1.97%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,255,220.00	5.94%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$396,000.00	1.87%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,793.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,421.00	6.3%	0	\$0.00	NA	0
	Unavailable	1	\$308,275.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$21,123,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSV8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0

	ADVIA CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$94,250.00	0.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$91,280.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,925.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$97,888.17	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$287,500.00	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$203,450.00	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	BANK IOWA	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,568.32	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,980.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$94,485.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,300.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$809,274.00	3.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,306.95	0.42%	0	\$0.00	NA	0
	CASHCALL INC	1	\$99,581.04	0.4%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$98,800.00	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,973.58	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$184,766.16	0.73%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$107,542.93	0.43%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$86,840.02	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$91,600.00	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$186,316.14	0.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$94,300.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$277,400.00	1.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$277,841.69	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,350.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$95,100.00	0.38%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$108,800.00	0.43%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	1	\$89,808.17	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,904.64	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$186,341.59	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$269,000.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,781.00	0.78%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$175,900.00	0.7%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	1	\$101,568.31	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$189,000.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$205,520.00	0.82%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$281,000.00	1.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$99,497.12	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$179,100.00	0.71%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,450.00	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$191,800.00	0.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	GECU	1	\$86,500.00	0.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,662.00	0.36%	0	\$0.00	NA	0
		1	\$94,050.00	0.37%	0	\$0.00	NA	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION							
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,125.00	0.35%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$392,125.00	1.56%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$98,188.46	0.39%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$284,858.67	1.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,200.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$89,100.00	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$94,150.00	0.37%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$89,615.24	0.36%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$101,117.87	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,554.39	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$192,676.70	0.77%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$91,400.00	0.36%	0	\$0.00	NA	0
	MARINE BANK	1	\$105,375.00	0.42%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,400.00	0.42%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$99,280.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$282,150.00	1.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,571.30	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,250.00	0.83%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$95,850.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$440,378.00	1.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$94,600.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$286,584.99	1.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$90,750.00	0.36%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$409,900.00	1.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,400.00	0.41%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$86,200.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$199,600.00	0.79%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$86,255.09	0.34%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0
		2	\$209,000.00	0.83%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL CREDIT UNION	1	\$107,533.62	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$94,602.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$99,576.79	0.4%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$104,062.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	14	\$1,334,864.53	5.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$711,664.18	2.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,624.31	0.71%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	1.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$103,700.00	0.41%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$101,475.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$183,000.00	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,000.00	0.42%	0	\$0.00	NA	0
		1	\$105,400.00	0.42%	0	\$0.00	NA	0



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUHOME SOLUTIONS, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$190,644.17	0.76%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$100,998.39	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,572.49	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$25,168,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSW6	1ST FARM CREDIT SERVICES, FLCA	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$526,000.00	1.49%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$260,750.00	0.74%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$412,350.00	1.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$275,500.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,925.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,800.00	0.39%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,625.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$140,724.17	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$127,750.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,686.94	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,400.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,500.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$979,552.00	2.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,324.00	0.77%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,500.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$271,500.00	0.77%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$265,100.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,088.00	0.79%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$133,426.90	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$130,540.00	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$258,250.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$135,400.00	0.38%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$139,684.00	0.4%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$544,500.00	1.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$941,550.00	2.67%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$146,400.00	0.42%	0	\$0.00	NA	0
		1	\$130,000.00	0.37%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$126,800.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$419,395.00	1.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,700.00	1.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,800.00	1.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,575.00	0.37%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,762.40	0.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,250.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$288,856.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$544,800.00	1.54%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$137,500.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$135,920.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,800.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,500.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$127,800.00	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$419,000.00	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$124,470.97	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$407,699.00	1.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$257,600.00	0.73%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$136,500.00	0.39%	0	\$0.00	NA	0
	GUARANTY MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00	NA	0

	COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY							
	GUARANTY TRUST COMPANY	2	\$279,100.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,650.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,500.00	0.79%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$549,920.00	1.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$269,900.00	0.77%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.00	0.37%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$266,000.00	0.75%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,700.00	0.39%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$293,900.00	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,200.00	0.41%	0	\$0.00	NA	0
	MARINE BANK	2	\$279,000.00	0.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$133,500.00	0.38%	0	\$0.00	NA	0
	MERIT BANK	1	\$127,800.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$132,720.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,000.00	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,150.00	0.37%	0	\$0.00	NA	0
		1	\$145,600.00	0.41%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY								
NCB, FSB	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$140,700.00	0.4%	0	\$0.00	NA	0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$260,000.00	0.74%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$149,250.00	0.42%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$125,300.00	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$533,851.95	1.51%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.79%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$409,300.00	1.16%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$136,040.00	0.39%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$144,500.00	0.41%	0	\$0.00	NA	0	
R BANK	1	\$147,250.00	0.42%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
RENASANT BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,518,528.51	4.31%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,000.00	0.36%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$149,000.00	0.42%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$135,850.00	0.39%	0	\$0.00	NA	0	
SFMC, LP	1	\$135,850.00	0.39%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,750.00	0.76%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$146,250.00	0.41%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$145,000.00	0.41%	0	\$0.00	NA	0	

	STATE FARM BANK, F.S.B.	7	\$940,250.00	2.67%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$139,300.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$817,988.44	2.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	0.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$266,000.00	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$138,399.75	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,500.00	0.41%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$666,757.33	1.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$126,400.00	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,580.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,250.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,750.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,400.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,250.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$287,600.00	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,700.00	0.37%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,250.00	0.42%	0	\$0.00	NA	0
	YADKIN BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	YNB	1	\$149,188.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$35,271,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSX4	ACADEMY MORTGAGE CORPORATION	4	\$643,500.00	1.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$317,225.00	0.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,520.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,799.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,293.23	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$311,701.52	0.89%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$167,875.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,686.53	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$157,498.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.91%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,322,300.00	3.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.45%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	2	\$329,000.00	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$306,500.00	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$637,860.00	1.82%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,350.00	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$326,300.00	0.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$169,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$157,600.00	0.45%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$163,796.75	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,100.00	1.33%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$168,930.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$323,450.00	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$809,325.08	2.3%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,500.00	0.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$322,801.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,400.00	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$633,320.00	1.8%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$149,365.18	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$325,900.00	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$167,500.00	0.48%	0	\$0.00	NA	0
		1	\$166,933.00	0.48%	0	\$0.00	NA	0



FIRST COMMUNITY MORTGAGE, INC.								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,750.00	0.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.85%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$155,000.00	0.44%	0	\$0.00	NA	0	
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.46%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$151,500.00	0.43%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,304.00	0.46%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.45%	0	\$0.00	NA	0	
FOOTHILLS BANK AND TRUST	1	\$161,000.00	0.46%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$164,159.17	0.47%	0	\$0.00	NA	0	
GMFS LLC	1	\$163,920.00	0.47%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$323,250.00	0.92%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$325,000.00	0.93%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,000.00	0.91%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	0.47%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$159,800.00	0.45%	0	\$0.00	NA	0	

	IMPAC MORTGAGE CORP.	1	\$166,800.00	0.47%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$166,000.00	0.47%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$160,451.42	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.45%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$309,000.00	0.88%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$166,000.00	0.47%	0	\$0.00	NA	0
	METRO BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MID PENN BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$172,500.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$157,250.00	0.45%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$153,600.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$489,400.00	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,200.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,250.00	0.91%	0	\$0.00	NA	0
	PIONEER BANK	1	\$153,235.00	0.44%	0	\$0.00	NA	0
		1	\$154,600.00	0.44%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.							
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$162,450.00	0.46%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$302,000.00	0.86%	0	\$0.00	NA	0
	RENASANT BANK	1	\$159,000.00	0.45%	0	\$0.00	NA	0
	RESMAC, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$973,500.00	2.77%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$305,353.03	0.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,800.00	0.44%	0	\$0.00	NA	0
	SEASONS FEDEERAL CREDIT UNION	1	\$152,500.00	0.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$333,200.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,241.04	0.95%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$163,350.00	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,272,418.59	3.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$492,100.00	1.4%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$301,700.00	0.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$324,800.00	0.92%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$167,000.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$155,200.00	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$335,000.00	0.95%	0	\$0.00	NA	0

	CLEVELAND							
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,000.00	0.44%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$452,400.31	1.29%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$473,120.49	1.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,329.00	1.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,400.00	0.48%	0	\$0.00	NA	0
	VISIONBANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$309,600.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$159,350.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,800.00	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$164,500.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$35,121,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSY2	ACADEMY MORTGAGE CORPORATION	9	\$2,452,802.00	4.87%	0	\$0.00	NA	0
	ALARION BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	2	\$496,500.00	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,500.00	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$206,708.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,450.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$477,050.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,200.12	0.37%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,322,877.00	4.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,050.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	2	\$759,000.00	1.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$780,250.00	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$187,823.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$229,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,607,750.00	3.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$229,100.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$637,000.00	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$215,095.06	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,400.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$364,000.00	0.72%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,200.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$206,600.00	0.41%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,000.00	1.34%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$197,550.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$625,000.00	1.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$323,599.60	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,000.00	1.58%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$230,462.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,000.00	1.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$238,984.28	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	GMFS LLC	1	\$179,600.00	0.36%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$597,640.00	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,150.00	1.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$770,800.00	1.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,500.00	1.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$304,536.64	0.6%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$700,100.00	1.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$176,200.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$591,750.00	1.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$293,500.00	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$614,700.00	1.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$461,125.00	0.91%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,000.00	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$572,700.00	1.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$643,104.20	1.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,024,450.00	2.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,150.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$661,000.00	1.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE	1	\$280,000.00	0.56%	0	\$0.00	NA	0

	BANK							
	PRIMEBANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	RCB BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	RCS BANK	1	\$214,200.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	1	\$245,500.00	0.49%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,362,100.00	2.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$403,100.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,268,699.24	2.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,600.00	0.44%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$463,500.00	0.92%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,980,712.00	3.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,014,920.00	4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$635,000.00	1.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$341,250.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,862.41	0.93%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$201,305.30	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$500,207.88	0.99%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	1	\$179,400.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,414,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSZ9	ACADEMY MORTGAGE CORPORATION	4	\$1,122,644.00	2.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,601.00	0.5%	0	\$0.00	NA	0
		3	\$792,675.00	1.57%	0	\$0.00	NA	0



	AMERICAN PACIFIC MTG CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,000.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$797,252.00	1.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$690,703.00	1.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$440,350.00	0.87%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$302,715.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,000.00	1.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$416,475.35	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,900.00	0.8%	0	\$0.00	NA	0
	CASHCALL INC	1	\$207,732.26	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$212,213.76	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$438,672.00	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,450,310.00	4.86%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$234,850.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,500.00	0.76%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$203,200.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$318,250.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,550.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$601,746.25	1.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,895.00	0.86%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$254,961.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$694,500.00	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,800.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,077.34	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$745,400.00	1.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$174,700.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$290,190.00	0.58%	0	\$0.00	NA	0
	GMFS LLC	1	\$151,840.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$545,546.85	1.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$253,323.50	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$277,420.00	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$784,714.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,163.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$341,900.00	0.68%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$196,200.00	0.39%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$850,278.69	1.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,162,250.00	2.3%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$246,740.00	0.49%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.66%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,375.00	0.38%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$296,300.00	0.59%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$533,425.00	1.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$398,498.01	0.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$220,410.00	0.44%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$164,400.00	0.33%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$183,200.00	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$180,800.00	0.36%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$274,400.00	0.54%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$316,000.00	0.63%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$356,250.00	0.71%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.62%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$581,000.00	1.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$690,000.00	1.37%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,937,905.00	3.84%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$167,778.77	0.33%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,500.00	0.66%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$235,600.00	0.47%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$626,000.00	1.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$299,250.00	0.59%	0	\$0.00	NA	0
	2	\$848,000.00	1.68%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,773.44	0.35%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$203,300.00	0.4%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$229,600.00	0.46%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	RESMAC INC	1	\$188,577.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$744,000.00	1.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,592.00	0.49%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$507,200.00	1.01%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,296,600.00	4.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,457,215.00	2.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$223,606.31	0.44%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$271,525.00	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$653,125.00	1.29%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AND INDIANA L	1	\$407,462.72	0.81%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,150.00	0.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$303,233.53	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE	1	\$266,400.00	0.53%	0	\$0.00	NA	0

	MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,760.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,813.00	2.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,600.00	0.84%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.94%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$503,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,452,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT21	A+ FEDERAL CREDIT UNION	1	\$110,331.47	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,297.00	0.56%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$115,236.16	0.54%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$237,009.00	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$237,600.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$113,500.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,550.00	1.12%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$118,913.15	0.55%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$118,526.25	0.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$241,922.27	1.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
		3	\$347,000.00	1.62%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,200.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$244,755.00	1.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,021.74	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,300.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$234,750.00	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,400.00	0.51%	0	\$0.00	NA	0
	CASHCALL INC	2	\$229,856.65	1.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,750.00	0.58%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$124,500.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$111,375.00	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,605.09	0.55%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,711.57	0.56%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.53%	0	\$0.00	NA	0
		2	\$229,000.00	1.07%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIRECTORS MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$112,503.25	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,900.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$119,009.43	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,425.00	1.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$122,489.90	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,250.00	0.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$117,500.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,625.00	0.51%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$122,400.00	0.57%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$230,700.00	1.07%	0	\$0.00	NA	0
	GMFS LLC	1	\$115,200.00	0.54%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$585,500.00	2.73%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	1	\$115,000.00	0.54%	0	\$0.00	NA	0

	SERVICES, INC.							
	HOMESTEAD FUNDING CORP.	1	\$123,750.00	0.58%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$117,300.00	0.55%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$242,950.00	1.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,100.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$119,200.00	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$122,250.00	0.57%	0	\$0.00	NA	0
	LAKE PACOR HOME MORTGAGE	1	\$120,916.69	0.56%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$352,750.00	1.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,700.00	0.56%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$113,532.01	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$119,200.00	0.55%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$124,600.00	0.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$119,500.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$116,250.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$239,250.00	1.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$110,541.15	0.51%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$115,214.00	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$226,000.00	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,500.00	0.55%	0	\$0.00	NA	0
	NTFN, INC.	1	\$110,250.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$231,700.00	1.08%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,496.12	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,500.00	1.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$122,433.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$238,426.59	1.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$110,400.00	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$112,042.85	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$115,088.59	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$112,047.51	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$231,745.00	1.08%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$110,800.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$474,750.00	2.21%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$112,425.00	0.52%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,040.93	0.57%	0	\$0.00	NA	0
		1	\$112,400.00	0.52%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$111,739.39	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$225,235.29	1.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$704,639.00	3.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$114,104.80	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$110,900.00	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,997.11	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$113,600.00	0.53%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$119,412.78	0.56%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$237,600.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$349,147.94	1.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$124,700.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$118,500.00	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	VENTURE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$116,720.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,040.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$112,500.00	0.52%	0	\$0.00	NA	0

	Unavailable	2	\$227,633.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,483,730.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT39	1ST PORTFOLIO LENDING CORPORATION	1	\$124,492.06	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$423,000.00	1.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$540,308.68	1.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$141,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$142,400.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$131,452.57	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,600.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$149,000.00	0.44%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$262,425.00	0.77%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,900.00	0.82%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,700.00	0.84%	0	\$0.00	NA	0
	CASHCALL INC	1	\$140,831.26	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$279,500.00	0.82%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$127,690.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.37%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$126,373.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$280,600.00	0.83%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$278,609.35	0.82%	0	\$0.00	NA	0
		1	\$135,435.98	0.4%	0	\$0.00	NA	0

	COMMUNITY AMERICA CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,560.00	0.37%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$137,900.00	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$129,419.79	0.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP.	1	\$139,425.26	0.41%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,225.00	0.37%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$142,499.59	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$821,344.00	2.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,250.00	0.39%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$139,500.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,100.00	0.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,750.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,000.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,900.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,650.00	0.39%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$267,882.60	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$140,930.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,200.00	0.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$139,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF NORTH DAKOTA	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$422,325.00	1.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$281,888.18	0.83%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	GMFS LLC	3	\$397,613.25	1.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$132,160.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,214.46	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,100.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$143,500.00	0.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,934.63	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,500.00	0.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.42%	0	\$0.00	NA	0

	LEBANON FEDERAL CREDIT UNION	1	\$135,441.69	0.4%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$141,600.00	0.42%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$128,300.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$552,008.00	1.63%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	MORRIS BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$277,375.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$413,155.00	1.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$266,675.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$288,000.00	0.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,700.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$134,562.15	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,600.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$261,300.00	0.77%	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$136,343.70	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,150.00	0.38%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$138,700.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$406,050.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,000.00	0.38%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$262,100.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$138,927.32	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,500.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,250.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$134,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$269,475.00	0.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$125,500.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$131,200.00	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$289,600.00	0.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$126,400.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$387,390.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$277,638.95	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$271,650.00	0.8%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$267,400.00	0.79%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	RMK	1	\$140,500.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	ROYAL BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,386.21	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$130,125.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$266,000.00	0.78%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$139,429.83	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.41%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$521,450.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$2,862,199.92	8.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,625.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,750.00	0.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,500.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,750.00	0.77%	0	\$0.00	NA	0
	UNIONBANK,N.A.	7	\$953,569.65	2.81%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$388,876.88	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,500.00	1.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.42%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$139,425.26	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$142,406.95	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,550.00	1.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$140,000.00	0.41%	0	\$0.00	NA	0
		1	\$149,500.00	0.44%	0	\$0.00	NA	0



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	WASHINGTON TRUST BANK	1	\$131,250.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$270,600.00	0.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$33,936,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT47	1ST SECURITY BANK OF WASHINGTON	1	\$154,500.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,081.00	0.63%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$157,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,251.55	1.91%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$159,000.00	0.62%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,750.00	0.66%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$155,200.00	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$318,939.00	1.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$162,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,500.00	0.6%	0	\$0.00	NA	0

	CASHCALL ,INC.	1	\$170,312.21	0.67%	0	\$0.00	NA	0
	CASHCALL INC	1	\$164,000.00	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$161,300.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$161,250.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.67%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$152,116.37	0.59%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$156,355.48	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$643,500.00	2.51%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,475.00	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.6%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$310,000.00	1.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$322,450.00	1.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,081.00	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,735.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,000.00	0.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$457,578.00	1.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,281.08	1.98%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,400.00	0.65%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$173,000.00	0.68%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$332,500.00	1.3%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,300.00	0.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$153,766.15	0.6%	0	\$0.00	NA	0

"GRANTEE"								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,000.00	1.21%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$303,375.00	1.18%	0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$153,000.00	0.6%	0	\$0.00	NA	0	
FREMONT BANK	3	\$487,000.00	1.9%	0	\$0.00	NA	0	
GMFS LLC	1	\$170,750.00	0.67%	0	\$0.00	NA	0	
GOOGAIN INC	1	\$174,000.00	0.68%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$166,600.00	0.65%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,200.00	1.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$644,570.37	2.52%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$156,519.38	0.61%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$167,000.00	0.65%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.61%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$149,390.47	0.58%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$165,800.00	0.65%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.66%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$164,390.00	0.64%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.67%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$156,000.00	0.61%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$171,500.00	0.67%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$151,000.00	0.59%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$168,000.00	0.66%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$156,750.00	0.61%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.62%	0	\$0.00	NA	0	
NUVISION FCU	1	\$174,600.00	0.68%	0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,500.00	0.65%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$152,365.47	0.59%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$156,500.00	0.61%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,500.00	1.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.62%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$160,345.77	0.63%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$174,000.00	0.68%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$165,000.00	0.64%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,220.00	0.6%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$806,250.00	3.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$161,199.46	0.63%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$151,873.95	0.59%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$313,650.00	1.22%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,000.00	0.64%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,500.00	0.63%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,306.38	4.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$151,700.00	0.59%	0	\$0.00	NA	0

	STEARNS LENDING INC.	7	\$1,089,400.00	4.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$324,000.00	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,384.22	0.58%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$158,300.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,791.28	0.58%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$609,876.54	2.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$163,670.05	0.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,303.26	0.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,608,153.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT54	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,626.16	3.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,641.70	5.52%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$203,546.26	3.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,079.42	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	1.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$179,261.04	3.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$670,142.31	12.76%	0	\$0.00	NA	0
	BUSINESS BANK	2	\$211,387.51	4.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,100.00	1.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,573.33	1.99%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	3	\$283,254.76	5.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$285,913.79	5.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$695,938.01	13.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$180,875.36	3.44%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$91,100.00	1.73%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,402.61	1.84%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$90,068.55	1.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$474,724.34	9.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$549,122.52	10.46%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,965.64	1.64%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,501.66	1.74%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$176,700.00	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,251,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT62	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,515.58	6.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$231,396.00	6.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	3.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$117,122.13	3.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,542.76	10.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$121,600.00	3.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$117,496.87	3.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,512.37	3.41%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$115,500.00	3.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$446,293.72	12.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	3.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,203.57	3.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$591,074.16	16.87%	0	\$0.00	NA	0

	SERVICES L.P.							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,364.14	3.52%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$574,294.39	16.41%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,502,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT70	BANK OF NEBRASKA	1	\$138,400.00	8.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	7.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,250.00	8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$138,675.00	8.46%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,000.00	8.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	8.84%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$135,945.43	8.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$279,950.00	17.07%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$263,450.00	16.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	8.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,639,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT88	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	6.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	5.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,329.51	6.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	6.48%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	6.75%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$160,000.00	6.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$148,766.45	5.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,747.00	6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	6.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,777.34	5.92%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	1	\$160,198.60	6.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$497,552.48	19.53%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$156,337.00	6.14%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$159,349.83	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,547,058.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT96	AMERICAN INTERNET MORTGAGE, INC.	6	\$374,437.00	15.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$80,000.00	3.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$246,600.00	10%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$70,000.00	2.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$102,260.00	4.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$149,009.81	6.04%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$37,000.00	1.5%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$101,000.00	4.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$115,800.00	4.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$345,646.80	14.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$147,225.00	5.97%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$31,181.15	1.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$32,000.00	1.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$70,200.00	2.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,420.00	5.77%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$45,600.00	1.85%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$80,327.11	3.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$236,620.80	9.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,000.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,466,327.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTA3	ACADEMY MORTGAGE CORPORATION	3	\$209,710.00	0.83%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,900.00	0.34%	0	\$0.00	NA	0



	ALLIANCE BANK	1	\$83,505.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$286,159.03	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$88,000.00	0.35%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,450.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$536,554.97	2.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,650.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$73,493.94	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$64,531.26	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$105,500.00	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$71,220.00	0.28%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$151,752.01	0.6%	0	\$0.00	NA	0
	BANNER BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$135,000.00	0.54%	0	\$0.00	NA	0
	BAY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT	1	\$50,000.00	0.2%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK BANK	1	\$21,750.00	0.09%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$125,750.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$144,950.00	0.58%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$117,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$264,340.74	1.05%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$236,785.00	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$78,700.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NORTHERN BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$59,743.49	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$103,024.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,900.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$81,254.66	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$71,500.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$56,200.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$81,400.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0

COUNTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$54,850.00	0.22%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$45,000.00	0.18%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$236,000.00	0.94%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$112,100.00	0.45%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$69,706.73	0.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$128,100.00	0.51%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,000.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$76,500.00	0.3%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$50,500.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$54,767.23	0.22%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$146,655.45	0.58%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,400.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$69,070.05	0.27%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$34,765.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$75,050.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,500.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$144,775.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$154,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	3	\$152,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AVA	1	\$53,900.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$48,300.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$81,778.57	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILL	1	\$54,800.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,100.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,150.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$136,600.00	0.54%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$123,450.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$473,486.40	1.88%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$78,900.00	0.31%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$59,751.16	0.24%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$57,000.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0

FRANKLIN MORTGAGE COMPANY LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$73,125.00	0.29%	0	\$0.00	NA	0
FRONTIER BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$77,800.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$41,617.02	0.17%	0	\$0.00	NA	0
GECU	1	\$38,500.00	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$25,650.00	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$73,697.77	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$62,400.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$193,854.13	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$70,515.24	0.28%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
HOMEBANK	1	\$81,055.90	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$73,000.00	0.29%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$71,000.00	0.28%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$67,800.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$114,125.00	0.45%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$95,400.00	0.38%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$51,900.00	0.21%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$69,200.00	0.28%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$58,945.00	0.23%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,000.00	0.26%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$243,850.00	0.97%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$109,886.82	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$77,414.02	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$58,800.00	0.23%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$46,800.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,127.45	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$64,737.65	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.4%	0	\$0.00	NA	0
	MID PENN BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$46,550.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$137,050.00	0.55%	0	\$0.00	NA	0
		1	\$77,250.00	0.31%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK							
	NATIONAL BANK OF KANSAS CITY	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$157,100.00	0.63%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$206,000.00	0.82%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$275,017.55	1.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$152,600.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$134,000.00	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$81,100.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$197,827.18	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$235,000.00	0.94%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$122,000.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$130,900.00	0.52%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$160,400.00	0.64%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,700.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	LOANS, LLC							
	RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$172,664.40	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$163,200.00	0.65%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$126,000.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$172,500.00	0.69%	0	\$0.00	NA	0
	SECURITY STATE BANK - SUTHERLAND	1	\$42,400.00	0.17%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,200.00	0.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$52,500.00	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$36,200.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$159,000.00	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	23	\$1,447,554.28	5.76%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$206,253.52	0.82%	0	\$0.00	NA	0
		1	\$50,000.00	0.2%	0	\$0.00	NA	0



	STOCK YARDS BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	1	\$35,600.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,650.00	0.6%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,100.00	0.24%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,915.60	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$38,300.00	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,200.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	TSB BANK	1	\$72,300.00	0.29%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$65,850.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$141,400.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$254,247.79	1.01%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$135,960.56	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$66,210.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,100.00	0.22%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$38,720.00	0.15%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$67,020.89	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$58,600.00	0.23%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,713.57	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,770.00	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$126,784.34	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$140,750.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$25,129,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTB1	ACADEMY MORTGAGE CORPORATION	3	\$834,217.00	1.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$428,300.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,060,800.00	1.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,700.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$466,094.51	0.62%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	BANK OF ENGLAND	2	\$660,800.00	0.88%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$225,230.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$623,518.74	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$433,025.00	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$175,200.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$747,125.00	0.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,311,157.00	3.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$303,100.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,996.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,451,900.00	1.92%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$280,745.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$412,750.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$454,250.00	0.6%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$259,200.00	0.34%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,400.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$197,150.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$649,100.00	0.86%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$364,000.00	0.48%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$462,300.00	0.61%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$295,700.00	0.39%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$380,414.87	0.5%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.88%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$882,800.00	1.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$833,250.00	1.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$337,155.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$449,106.26	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$213,750.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.34%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$253,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$613,000.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$584,450.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$252,500.00	0.33%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,056,550.00	1.4%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$261,250.00	0.35%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	3	\$818,800.00	1.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,300.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,383,750.00	1.83%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$414,500.00	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$250,400.00	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,500.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$428,000.00	0.57%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$750,000.00	0.99%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$218,400.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,800,490.00	2.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$821,500.00	1.09%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.46%	0	\$0.00	NA	0
IPA VA STATE BANK	1	\$177,500.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$282,800.00	0.37%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,400.00	0.35%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
MAGNA BANK	1	\$256,500.00	0.34%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$194,900.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$184,600.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.41%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$272,800.00	0.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$333,582.22	0.44%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$201,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$480,000.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$442,000.00	0.59%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,200.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$920,000.00	1.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$372,000.00	0.49%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	OAK BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$377,350.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$739,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$219,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$386,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,451,500.00	1.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,000.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$273,100.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,530.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,868,279.49	2.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$253,100.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,000.00	0.44%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.43%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,168,300.00	2.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$258,750.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$367,300.00	0.49%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA CORPORATION	1	\$193,300.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,800.00	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$496,500.00	0.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$566,000.00	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$231,900.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$3,438,740.41	4.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,910,800.00	2.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$270,204.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$790,000.00	1.05%	0	\$0.00	NA	0
		1	\$417,000.00	0.55%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY							
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$243,500.00	0.32%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$227,000.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,650.00	0.31%	0	\$0.00	NA	0
	TSB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$648,000.00	0.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$858,355.73	1.14%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$289,574.24	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,499,148.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$398,250.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$207,920.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$696,750.00	0.92%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$405,000.00	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,800.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$906,720.52	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$75,487,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTC9	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$180,125.00	0.72%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$47,785.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$78,600.00	0.31%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,250.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$315,052.07	1.25%	0	\$0.00	NA	0
		2	\$104,930.00	0.42%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EQUITY MORTGAGE, INC	1	\$83,889.38	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,399.26	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$59,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$83,100.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,440.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$794,599.47	3.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$71,400.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,881.25	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$159,035.71	0.63%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$55,350.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$71,675.00	0.28%	0	\$0.00	NA	0
	BRINKLEY MORTGAGE CORPORATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$141,200.00	0.56%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,160.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$154,300.00	0.61%	0	\$0.00	NA	0

	CES CREDIT UNION	1	\$73,904.75	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$84,690.84	0.34%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,250.00	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$74,366.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$188,250.00	0.75%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$154,144.43	0.61%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	COUNTY BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$55,200.00	0.22%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$205,000.00	0.81%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$83,891.87	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$282,625.00	1.12%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$135,421.44	0.54%	0	\$0.00	NA	0
	DSB	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$133,500.00	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$64,333.62	0.26%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	8	\$521,710.00	2.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$62,200.00	0.25%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$149,820.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,900.00	0.8%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,691.43	0.49%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$209,647.68	0.83%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$71,907.32	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$236,650.00	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$74,987.03	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,650.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,150.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,312.00	0.82%	0	\$0.00	NA	0
		1	\$50,000.00	0.2%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA								
FIRST FINANCIAL BANK, N.A.	2	\$118,650.00	0.47%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$51,600.00	0.21%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$220,255.00	0.88%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$81,700.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$54,925.91	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,000.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$48,725.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,300.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$55,800.00	0.22%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,750.00	0.32%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	10	\$696,061.35	2.77%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$134,270.00	0.53%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$66,650.00	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
GECU	1	\$79,562.50	0.32%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$75,050.00	0.3%	0	\$0.00	NA	0	
GMFS LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,460.74	0.26%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$73,255.58	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$262,100.00	1.04%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$59,922.77	0.24%	0	\$0.00	NA	0	

	HARBOR NATIONAL BANK	1	\$75,050.00	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$70,200.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$79,894.65	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$59,900.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$134,400.00	0.53%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$66,025.00	0.26%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$50,300.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$126,880.00	0.5%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$149,000.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$537,680.00	2.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,214.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$52,850.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$215,820.00	0.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$129,700.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$111,350.32	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$78,850.00	0.31%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$76,800.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$77,760.00	0.31%	0	\$0.00	NA	0

MERIT BANK	1	\$60,920.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$62,225.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$83,000.00	0.33%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$68,911.18	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$64,600.00	0.26%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$54,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE NOW, INC.	1	\$73,662.78	0.29%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,934.16	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$114,600.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$44,000.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$76,000.00	0.3%	0	\$0.00	NA	0
NORTHWEST BANK OF ROCKFORD - COR	1	\$29,711.70	0.12%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$78,850.00	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$69,000.00	0.27%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,800.00	0.26%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$67,769.02	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$155,612.00	0.62%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.29%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$81,118.03	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$140,913.09	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,914.40	0.26%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$71,653.35	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$211,748.51	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$84,400.00	0.34%	0	\$0.00	NA	0
	PREMIERBANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$115,000.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,915.72	0.25%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,675.00	0.29%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$80,275.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$144,420.00	0.57%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$99,765.43	0.4%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$55,100.00	0.22%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,200.00	0.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,755.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,500.00	0.3%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,021.05	0.6%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$65,800.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$79,638.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$50,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$112,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$77,800.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$50,350.00	0.2%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,896.68	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,825.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$80,726.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,910.45	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$139,500.00	0.55%	0	\$0.00	NA	0



	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVER FCU	1	\$49,999.07	0.2%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$138,401.52	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$116,400.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$153,000.00	0.61%	0	\$0.00	NA	0
	TRUSTONE	1	\$56,120.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,150.00	1.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$844,681.46	3.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$110,252.33	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$178,433.70	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$237,600.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$143,494.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,825.00	0.53%	0	\$0.00	NA	0
	VISIONBANK	1	\$33,201.00	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$82,175.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,900.00	0.41%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0
	WOOD AND HUSTON BANK	1	\$80,100.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$25,159,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,525,102.00	3.5%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,303.65	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,672.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,226,050.00	1.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,201.95	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$245,300.00	0.24%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$463,400.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,237,550.00	1.23%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$299,925.00	0.3%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$196,391.04	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,657.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$643,500.00	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$706,205.00	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$292,400.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,190,710.54	1.18%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL WEST BANK - CHEYENNE	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$664,891.54	0.66%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$389,462.68	0.39%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	2	\$567,750.00	0.56%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$507,900.00	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$792,255.00	0.79%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$585,032.00	0.58%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$319,155.62	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$2,761,740.00	2.75%	0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$400,483.82	0.4%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$382,280.00	0.38%	0	\$0.00	NA	0
COUNTY BANK	1	\$298,400.00	0.3%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$178,900.00	0.18%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,750.00	0.29%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.33%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$155,325.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$265,050.00	0.26%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,900.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,400.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$989,275.48	0.98%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,461,257.47	2.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$535,841.00	0.53%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$468,000.00	0.47%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,275.00	0.98%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$795,095.00	0.79%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$573,250.00	0.57%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$216,144.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$483,192.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,519.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$632,200.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,400.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,750.00	0.37%	0	\$0.00	NA	0
FIRSTBANK	1	\$319,200.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$208,800.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	2	\$342,500.00	0.34%	0	\$0.00	NA	0
FRONTIER BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GMFS LLC	4	\$1,169,400.00	1.16%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$400,200.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$749,686.00	0.75%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,021.00	0.18%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$299,604.94	0.3%	0	\$0.00	NA	0
	HIGHTECHLENDING,INC., A CALIFORNIA	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$905,429.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,417,662.08	2.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$921,000.00	0.92%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$559,950.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,921,955.85	3.9%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$779,000.00	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,400.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$643,700.00	0.64%	0	\$0.00	NA	0
	MAGNA BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,692.88	0.23%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$252,225.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$784,840.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$198,139.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$840,068.00	0.84%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$865,700.00	0.86%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$247,280.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$337,800.00	0.34%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$840,500.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$891,450.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$360,608.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$290,400.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,007.00	3.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$494,100.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,575,250.00	1.57%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$280,155.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,675.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,299,070.00	2.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$537,000.00	0.53%	0	\$0.00	NA	0
	PS BANK	1	\$161,781.79	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0

	RENASANT BANK	2	\$461,750.00	0.46%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$200,900.00	0.2%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$266,656.31	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$787,245.00	0.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,477.38	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,848.94	0.41%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC, A RHOSE ISLA	1	\$276,643.43	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$469,728.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,518,240.35	3.5%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$254,160.00	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$274,075.00	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$381,008.92	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$467,564.34	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,715,672.31	5.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,103,860.00	2.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$400,800.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
		1	\$190,000.00	0.19%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$218,025.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$594,416.21	0.59%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$1,069,375.83	1.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$377,479.21	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,831.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,830.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,950.00	0.67%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,655.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$155,400.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$181,031.84	0.18%	0	\$0.00	NA	0
	YNB	1	\$243,675.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$100,580,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$293,850.00	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$633,117.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,775,124.00	3%	0	\$0.00	NA	0
		1	\$212,600.00	0.17%	0	\$0.00	NA	0



ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP								
ALASKA USA MORTGAGE COMPANY, LLC	2	\$513,595.97	0.41%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. - C	1	\$203,760.50	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$372,790.00	0.3%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,160.15	0.28%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$227,624.77	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$673,500.00	0.54%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES, INC.	1	\$188,100.00	0.15%	0	\$0.00	NA	0	
APPROVED HOME LENDING, INC	1	\$209,000.00	0.17%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,750.00	0.16%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$216,960.00	0.17%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$370,000.00	0.29%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$1,515,945.00	1.21%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	3	\$823,099.24	0.65%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$403,750.00	0.32%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$512,700.00	0.41%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.23%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,505.83	0.16%	0	\$0.00	NA	0	
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$196,875.00	0.16%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.16%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$221,000.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,094,421.00	0.87%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,684,656.09	1.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,641,970.00	1.31%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$229,500.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,625.00	0.94%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,906,335.00	1.52%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$843,400.00	0.67%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$419,350.00	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,300.00	0.15%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,600.00	0.23%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$179,550.00	0.14%	0	\$0.00	NA	0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE	1	\$179,773.53	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,752.24	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$306,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,005.00	1.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,912.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$710,304.00	0.56%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,600.00	1.13%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$299,250.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$772,750.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,405.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,750.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,120.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,254,192.37	1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$508,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$305,900.00	0.24%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$274,500.00	0.22%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$257,000.00	0.2%	0	\$0.00	NA	0
GMFS LLC	5	\$1,210,730.00	0.96%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$222,000.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$493,900.84	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$369,550.00	0.29%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$497,387.67	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$228,750.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$255,500.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,215,500.00	1.76%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,600.00	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$412,300.00	0.33%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$279,450.00	0.22%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$370,600.00	0.29%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	2	\$556,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$452,250.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$382,755.00	0.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.37%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$996,000.00	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,458,570.00	1.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$546,250.00	0.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$277,500.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$804,839.03	0.64%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$549,827.93	0.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$235,303.58	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$518,950.00	0.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$230,625.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$200,547.37	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$896,528.20	0.71%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$1,158,069.65	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,672,163.00	1.33%	0	\$0.00	NA	0

	NAT RES - WASHINGTON	1	\$248,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$395,000.00	0.31%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$483,550.00	0.38%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$266,950.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$678,930.18	0.54%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$499,250.00	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,389,500.00	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$724,500.00	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$271,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$464,551.25	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$548,309.28	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$641,541.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$580,269.02	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,073,566.73	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,060,303.53	5.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$200,372.59	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$179,773.53	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$936,650.00	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES,	8	\$2,590,795.00	2.06%	0	\$0.00	NA	0

	INC.							
	PRAIRIE STATE BANK & TRUST	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$318,348.96	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,047,481.00	2.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,712,300.00	1.36%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$227,250.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$194,750.00	0.15%	0	\$0.00	NA	0
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$247,702.01	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$189,766.38	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$776,750.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$488,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	RESMAC, INC	1	\$238,500.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$182,667.85	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$624,150.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$891,600.00	0.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,912.70	0.47%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$194,795.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$254,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,750.00	0.52%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$267,900.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$388,210.95	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,104,908.88	2.47%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$312,000.00	0.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$728,093.10	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,920,682.21	4.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,350.00	0.19%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$241,695.53	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$294,498.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$244,150.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$262,392.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$820,301.99	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$244,150.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$481,814.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,661,735.00	1.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$266,250.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$234,000.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$304,110.00	0.24%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,800.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,250.00	0.21%	0	\$0.00	NA	0
	TOTALBANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK	1	\$183,069.38	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$428,750.00	0.34%	0	\$0.00	NA	0

	TRUSTONE	1	\$304,300.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$620,701.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,500.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$203,508.74	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$198,500.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,443,390.02	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$586,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,272,994.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$290,250.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK	1	\$278,031.71	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$262,500.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,400.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,752,711.00	2.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, IN	1	\$388,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$692,350.00	0.55%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$228,212.52	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$315,500.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$743,876.47	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$271,029.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$309,955.41	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$125,783,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTF2		1	\$252,000.00	0.25%	0	\$0.00	NA	0



	1ST SECURITY BANK OF WASHINGTON							
	ACADEMY MORTGAGE CORPORATION	13	\$3,231,646.00	3.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,442.08	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$202,233.34	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,291,000.00	1.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$497,300.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$564,960.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$427,500.00	0.42%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$297,500.00	0.29%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$732,700.00	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$344,150.00	0.34%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$359,515.07	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$952,500.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$879,200.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$390,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$297,600.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$226,700.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$404,754.00	0.4%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$249,984.00	0.25%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,920.00	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,234,784.00	2.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$514,000.00	0.5%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.29%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$465,825.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,079,031.00	1.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,455.75	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$239,691.07	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$379,965.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$930,125.48	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,937,737.00	2.88%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$254,600.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$314,735.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$211,580.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,147.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$183,757.70	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,735,029.00	1.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,800.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,450.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$992,000.00	0.97%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$386,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$753,200.00	0.74%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$249,900.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$513,950.00	0.5%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$199,243.20	0.2%	0	\$0.00	NA	0
	GMFS LLC	1	\$240,750.00	0.24%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION	1	\$246,750.00	0.24%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$269,636.30	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,992,324.65	1.96%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,314.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,130,495.00	2.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$821,087.00	0.81%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$718,000.00	0.7%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$281,250.00	0.28%	0	\$0.00	NA	0
		1	\$152,000.00	0.15%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	KINECTA FEDERAL CREDIT UNION	2	\$687,507.64	0.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,634,750.00	1.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$256,154.49	0.25%	0	\$0.00	NA	0
	LENDER	1	\$284,905.00	0.28%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$210,750.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,011,500.00	0.99%	0	\$0.00	NA	0
	MAGNA BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$640,625.00	0.63%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$373,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$214,700.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$439,920.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,581,460.00	1.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,578,420.00	1.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	NXT BANK	1	\$328,936.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$335,960.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$748,500.00	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,275,179.57	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$480,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,500.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$744,000.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$187,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$183,250.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,564,006.00	5.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$181,360.86	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,607,550.48	3.54%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$204,046.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,087,655.00	3.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$393,200.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$290,250.00	0.28%	0	\$0.00	NA	0
	RMK	1	\$292,600.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$516,250.00	0.51%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$410,995.00	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$536,850.00	0.53%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,595.89	0.29%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
		1	\$256,000.00	0.25%	0	\$0.00	NA	0

	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,381,378.52	1.36%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$265,600.00	0.26%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,300.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.26	0.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$274,500.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,687,378.60	3.62%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$442,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$356,508.15	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,300.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$210,900.00	0.21%	0	\$0.00	NA	0
	SYNERGY MORTGAGE SERVICES LLC	1	\$208,050.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$442,552.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,480,049.00	1.45%	0	\$0.00	NA	0
		1	\$232,093.84	0.23%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNIONBANK,N.A.	1	\$353,065.91	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$695,000.00	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	\$715,900.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,727,369.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,708,249.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,500.00	0.71%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,683,300.00	1.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$184,205.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$411,000.00	0.4%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$338,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$101,886,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTG0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$508,000.00	0.34%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,629,112.00	1.74%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$755,058.38	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,333.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$312,727.48	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	11	\$2,654,888.00	1.76%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$204,750.00	0.14%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$249,685.46	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,350.00	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$198,516.66	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,825.69	0.22%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,600.00	0.33%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$270,000.00	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,401,441.00	0.93%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$328,000.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0
BAY CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$1,516,960.00	1%	0	\$0.00	NA	0
BAY EQUITY LLC.	2	\$613,325.00	0.41%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$850,500.00	0.56%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$784,920.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,406,484.00	0.93%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,250.00	0.75%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,377,750.00	0.91%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,463.33	0.18%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$378,750.00	0.25%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
CASHCALL INC	2	\$838,967.15	0.56%	0	\$0.00	NA	0



CASHCALL INC, A CALIFORNIA CORPORAT	1	\$199,748.38	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$362,750.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,107,410.00	0.73%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,524,750.00	1.01%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.23%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$399,909.00	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$362,900.00	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	14	\$4,454,010.00	2.95%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$759,600.00	0.5%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$450,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY STATE BANK - TIPTON	1	\$214,200.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$705,055.00	0.47%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$726,000.00	0.48%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$775,500.00	0.51%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$802,000.00	0.53%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$300,850.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.14%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	3	\$798,000.00	0.53%	0	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,875.00	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$344,000.00	0.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,656,808.00	1.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,750.00	0.27%	0	\$0.00	NA	0

	D/B/A NORTHPOINT MORTGAGE							
	FBC MORTGAGE, LLC	2	\$496,200.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,126,243.00	0.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$348,025.29	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$626,405.00	0.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$235,217.04	0.16%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$399,300.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$234,175.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$803,352.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$205,600.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,487.26	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,995,328.31	1.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,120.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$826,250.00	0.55%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$259,825.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,282,648.00	0.85%	0	\$0.00	NA	0
	GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$602,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,300.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$940,950.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,600.00	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$261,050.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$267,717.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$528,846.13	0.35%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,391,823.99	2.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,535,350.00	1.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$381,550.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$663,600.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,196,180.13	1.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,320,000.00	0.87%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$441,443.90	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$512,000.00	0.34%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$374,400.00	0.25%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,950.00	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$515,350.79	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$413,000.00	0.27%	0	\$0.00	NA	0
	MC JAB INC	1	\$276,250.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$596,887.00	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$313,405.00	0.21%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$481,000.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$278,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,347,505.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,400.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$195,600.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$852,600.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$433,750.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$479,750.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$314,925.00	0.21%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$318,195.27	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$834,729.49	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$416,470.69	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$408,500.00	0.27%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$592,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,225,400.00	1.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$394,000.00	0.26%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$416,475.35	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,500.00	0.16%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	3	\$1,238,000.00	0.82%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$399,950.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,306,129.26	4.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$424,315.48	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$628,750.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$617,500.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,286,442.00	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,195,995.00	1.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$421,325.00	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$501,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$684,500.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$178,125.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$656,250.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$668,000.00	0.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,254.03	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,657.79	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$574,212.00	0.38%	0	\$0.00	NA	0
		1	\$359,092.35	0.24%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
SHEA MORTGAGE INC.	2	\$897,705.00	0.59%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$569,493.61	0.38%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,163.02	4.21%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$374,838.54	0.25%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$226,000.00	0.15%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$803,948.25	0.53%	0	\$0.00	NA	0	
STEARNS LENDING INC.	28	\$8,336,642.40	5.52%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,588,460.00	1.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$759,875.52	0.5%	0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$179,179.41	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$332,381.29	0.22%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	4	\$977,317.72	0.65%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$443,710.00	0.29%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$851,875.39	0.56%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$465,120.00	0.31%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$413,337.00	0.27%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,125.00	0.34%	0	\$0.00	NA	0	
UNIONBANK,N.A.	3	\$762,255.77	0.5%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$305,500.00	0.2%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	17	\$5,042,015.01	3.34%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,057,740.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,353,663.94	1.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,000.00	0.4%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION	1	\$182,185.86	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,700.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$859,050.00	0.57%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$212,657.11	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,000.00	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$213,625.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$539,351.16	0.36%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$394,400.00	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,655.27	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$388,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$151,107,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTH8	ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,125.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$198,550.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
		1	\$268,000.00	0.53%	0	\$0.00	NA	0

	ATLANTIS MORTGAGE CO. INC. - COR							
	BANCORPSOUTH BANK	1	\$324,401.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$514,270.00	1.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00	4.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81%	0	\$0.00	NA	0
	CASHCALL INC	2	\$752,400.00	1.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$550,370.00	1.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$240,300.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$378,644.00	0.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$191,520.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,147.72	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,295.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$412,339.00	0.82%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,550.00	1.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$823,520.00	1.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0
		1	\$341,050.00	0.68%	0	\$0.00	NA	0



	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,875.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$460,620.00	0.92%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$279,350.00	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$239,711.63	0.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,504.30	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,016,750.00	2.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$272,700.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.52%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0

MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$342,600.00	0.68%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69%	0	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$346,248.01	0.69%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$820,520.00	1.63%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,294.07	0.59%	0	\$0.00	NA	0
PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,643,675.00	3.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$217,116.81	0.43%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$529,600.00	1.05%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.52%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
RMK	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	1	\$195,000.00	0.39%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	RPM MORTGAGE, INC.	1	\$472,000.00	0.94%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$196,408.20	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,846,041.91	3.67%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$362,314.14	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$4,155,813.04	8.26%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$241,450.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$437,405.00	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,400.00	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$222,600.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$376,200.00	0.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,308,589.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBTJ4	360 MORTGAGE GROUP, LLC	1	\$232,746.00	1.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,703.51	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$851,000.00	4.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$328,500.00	1.7%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,116,000.00	5.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,000.00	1.25%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$89,000.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$230,000.00	1.19%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$124,212.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$380,000.00	1.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$170,300.00	0.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$349,300.00	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.56%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$223,000.00	1.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$223,000.00	1.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,165.00	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$117,600.00	0.61%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
LENDIA INC.	1	\$313,668.00	1.62%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$111,102.41	0.58%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$230,650.00	1.19%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$316,405.40	1.64%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59	1.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	1.66%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,823.91	1.06%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	2.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$107,500.00	0.56%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$326,000.00	1.69%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.65%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$732,103.89	3.79%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44%	0	\$0.00	NA	0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94	2.91%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,500.00	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	1.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	1.17%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,000.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,303,319.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,070.00	0.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,018,373.84	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$428,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$728,000.00	0.72%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,118.99	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$286,400.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$528,450.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,552.05	0.25%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53%	0	\$0.00	NA	0
	CASHCALL INC	1	\$447,000.00	0.44%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,022,037.00	1.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,482,666.00	1.47%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,979,172.00	2.96%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$594,582.50	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,557.99	0.32%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,436.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$553,275.27	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,166.48	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,616.40	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0



	DUPAGE CREDIT UNION	2	\$464,350.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$560,800.00	0.56%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$276,194.02	0.27%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,526.08	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$365,992.00	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$371,800.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$582,456.82	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,513,409.00	1.51%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$614,931.01	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$178,229.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,343,300.00	1.34%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$561,750.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,600.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,560.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$389,105.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$294,280.00	0.29%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$160,500.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$351,200.00	0.35%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$343,000.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,900.00	0.6%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$183,920.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$534,250.00	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$213,200.00	0.21%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
GMFS LLC	2	\$389,000.00	0.39%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$375,535.00	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$354,600.00	0.35%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$411,255.00	0.41%	0	\$0.00	NA	0
HOME BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$424,500.00	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$498,410.00	0.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$469,000.00	0.47%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$633,750.00	0.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA	0
	LEGACY BANK	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$531,300.00	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$572,100.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$744,800.00	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$328,700.00	0.33%	0	\$0.00	NA	0
	NUVISION FCU	1	\$207,100.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,263,000.00	1.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$525,100.00	0.52%	0	\$0.00	NA	0
		2	\$619,000.00	0.62%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$241,743.25	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$289,655.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,117,700.00	2.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$790,300.00	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$333,750.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$344,256.29	0.34%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	RMK	2	\$596,500.00	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,274,752.01	1.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,062,173.00	1.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$460,814.51	0.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$286,200.00	0.28%	0	\$0.00	NA	0
		11	\$3,504,600.00	3.49%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$633,500.00	0.63%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23%	0	\$0.00	NA	0	
STEARNS LENDING INC.	16	\$5,286,380.00	5.26%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDINGS, INC.	1	\$196,910.00	0.2%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$331,500.00	0.33%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$151,607.93	0.15%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$400,572.00	0.4%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06%	0	\$0.00	NA	0	
VALLEY GREEN BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0	
VANDYK MORTGAGE COPORATION, A	1	\$193,520.00	0.19%	0	\$0.00	NA	0	

	CORPORATION							
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$100,528,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$224,700.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$353,538.15	0.7%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$104,350.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$273,844.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERIS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$273,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$456,229.00	0.91%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	BANK IOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$128,200.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$304,200.00	0.6%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0

	BLCC MORTGAGE, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$211,281.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$977,621.29	1.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$932,600.00	1.85%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$226,100.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$205,200.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$145,703.00	0.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,190.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$268,671.39	0.53%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,465.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$269,561.47	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$104,368.66	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15%	0	\$0.00	NA	0
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$213,571.00	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$226,133.88	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$56,800.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$351,940.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,150.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0



FIRSTMERIT BANK, N.A.	1	\$148,800.00	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,081,245.00	2.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$369,000.00	0.73%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$341,250.00	0.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$930,000.00	1.85%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$121,950.00	0.24%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.42%	0	\$0.00	NA	0
LIBERTY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
MAGNA BANK	3	\$840,650.00	1.67%	0	\$0.00	NA	0

	MARINE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$109,360.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$204,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64%	0	\$0.00	NA	0
	NFM, INC.	1	\$257,600.00	0.51%	0	\$0.00	NA	0
	NUVISION FCU	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$172,655.89	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$229,372.91	0.46%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73%	0	\$0.00	NA	0
		1	\$201,500.00	0.4%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$167,142.78	0.33%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$393,198.00	0.78%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$213,500.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$484,000.00	0.96%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,400.00	0.15%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$809,000.00	1.61%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$888,489.13	1.77%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$82,455.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$73,550.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,500.00	1.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,900.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
		1	\$137,775.92	0.27%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$501,800.00	1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$53,900.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$362,000.00	0.72%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$577,600.00	1.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,919.41	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0
		1	\$208,593.00	0.41%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$676,000.00	1.34%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>278</b>	<b>\$50,301,468.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,300.00	0.48%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,919.00	2.8%	0	\$0.00	NA	0	
	ADVISORS CAPITAL INC.	1	\$187,228.21	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$586,884.01	1.17%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	
	BANK OF ENGLAND	3	\$696,500.00	1.38%	0	\$0.00	NA	0	
	BAY EQUITY LLC	3	\$737,000.00	1.47%	0	\$0.00	NA	0	
	BAY EQUITY LLC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,800.00	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,883.00	0.41%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36%	0	\$0.00	NA	0	
	COORS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	NA	0	

EMC HOLDINGS LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,462.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,852.00	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,285.00	2.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$409,328.65	0.81%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$240,000.00	0.48%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$846,473.69	1.68%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,000.00	0.68%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$360,786.06	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,445,495.01	2.87%	0	\$0.00	NA	0
GMFS LLC	1	\$323,700.00	0.64%	0	\$0.00	NA	0
GREATER HUDSON BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,235,960.00	2.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$242,400.00	0.48%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$955,914.29	1.9%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,135,500.00	2.26%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$428,655.00	0.85%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$634,384.97	1.26%	0	\$0.00	NA	0
MEETINGHOUSE BANK127	1	\$234,000.00	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$240,850.00	0.48%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,325.24	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$350,400.00	0.7%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$177,682.44	0.35%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$238,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$194,215.67	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$499,400.00	0.99%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$286,829.70	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$483,600.00	0.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,128.06	0.38%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,500.00	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,092,750.00	2.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,789,750.00	3.56%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,117,175.00	4.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$197,200.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$553,900.00	1.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$177,275.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$420,000.00	0.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$182,750.00	0.36%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,489.27	1.27%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,021,350.07	2.03%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$281,250.00	0.56%	0	\$0.00	NA	0
RENASANT BANK	1	\$225,550.00	0.45%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0
RESMAC INC	1	\$207,100.00	0.41%	0	\$0.00	NA	0
RESMAC, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$650,500.00	1.29%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$902,769.59	1.79%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,091.53	3.72%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$3,143,056.18	6.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,900.00	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$229,065.39	0.46%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$248,973.69	0.5%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$631,438.00	1.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$958,031.68	1.9%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$206,250.00	0.41%	0	\$0.00	NA	0



	VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$412,500.00	0.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$428,857.85	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$50,295,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,000.00	2.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$813,812.00	3.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$334,800.00	1.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08%	0	\$0.00	NA	0
		2	\$578,710.00	2.18%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76%	0	\$0.00	NA	0
	GEO-CORP INC	4	\$1,180,300.00	4.46%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$266,000.00	1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$351,546.90	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$235,696.21	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$444,720.85	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,385.00	2.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.81%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,655.00	1.24%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.64%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$374,292.58	1.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$235,945.90	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$279,950.00	1.06%	0	\$0.00	NA	0
	NFM, INC.	1	\$280,800.00	1.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$570,749.94	2.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$264,658.88	1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$716,000.00	2.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$522,179.57	1.97%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$227,895.00	0.86%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	\$5,786,757.35	21.84%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$388,000.00	1.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$288,000.00	1.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$330,374.18	1.25%	0	\$0.00	NA	0
		4	\$916,566.61	3.46%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STEARNS LENDING INC.	9	\$2,213,682.06	8.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$274,146.66	1.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$521,435.95	1.97%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,000.00	1.27%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$258,400.00	0.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$642,600.00	2.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,067.24	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,490,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTP0	3RD FED BANK	2	\$520,221.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,039,520.00	2.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$266,251.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$503,000.00	0.49%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$653,620.75	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,650.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,032.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$244,426.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,075.00	0.21%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$373,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$369,750.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$780,739.00	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,230,100.00	1.2%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$242,400.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$895,160.00	0.88%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,405.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$378,453.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$709,200.00	0.69%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$586,950.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,134,678.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$176,912.98	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$156,600.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,500.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,900.00	0.21%	0	\$0.00	NA	0
	CASHCALL INC	1	\$228,100.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$283,200.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$154,300.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,779,319.00	1.74%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	8	\$2,486,300.00	2.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$219,047.71	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$466,100.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$667,420.00	0.65%	0	\$0.00	NA	0
	CPBALT MORTGAGE, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$980,649.00	0.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$503,000.00	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,100.00	0.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$626,250.00	0.61%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$289,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$276,925.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$425,600.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,805.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,423.08	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$613,000.00	0.6%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
FIRSTBANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$302,900.00	0.3%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,042,500.00	1.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$714,350.00	0.7%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0
GMFS LLC	2	\$433,419.00	0.42%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$184,000.00	0.18%	0	\$0.00	NA	0
GRAND BANK	1	\$220,575.70	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$159,920.00	0.16%	0	\$0.00	NA	0
HARBORONE BANK	1	\$409,500.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$515,000.00	0.5%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,340,566.00	1.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,400.00	0.16%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$351,500.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00	0.29%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$227,050.00	0.22%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$374,523.00	0.37%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$248,900.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,361,430.00	2.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$672,855.00	0.66%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,684,500.00	1.65%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,100.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$663,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$495,200.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$886,600.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$620,328.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,300.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COM	1	\$406,200.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$787,405.00	0.77%	0	\$0.00	NA	0

	NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$322,000.00	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$251,250.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$416,450.87	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,098.00	2.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,800.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$301,500.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	1.54%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,417,405.98	1.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$269,100.00	0.26%	0	\$0.00	NA	0
	RCB BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$217,600.00	0.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$648,784.00	0.63%	0	\$0.00	NA	0
		2	\$356,785.04	0.35%	0	\$0.00	NA	0



	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROCKVILLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$400,900.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,300.00	0.69%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$162,281.11	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$710,250.00	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$390,750.00	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$181,400.00	0.18%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$195,943.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,056,409.00	4.94%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,394.56	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$235,505.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,985,420.00	3.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$699,425.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$264,150.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$674,593.00	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,075,800.00	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$341,068.87	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$402,800.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$449,100.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,320.00	0.28%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$211,714.77	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,250.00	0.35%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,075.00	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$622,521.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,217.00	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$102,277,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,500.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$217,922.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$423,900.00	0.53%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$393,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$625,000.00	0.77%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$550,838.00	0.68%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$195,705.00	0.24%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$793,000.00	0.98%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$540,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$187,763.47	0.23%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34%	0	\$0.00	NA	0
	CASHCALL INC	1	\$187,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$210,150.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$387,000.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$542,853.00	0.67%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	5	\$1,370,310.00	1.7%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$191,900.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$491,500.00	0.61%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,123,241.00	2.63%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$271,875.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,304,200.00	2.86%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$181,050.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$194,500.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$247,577.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$306,800.00	0.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,420.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,400.00	0.25%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$253,453.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,607,732.00	3.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$401,062.12	0.5%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$588,800.00	0.73%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$321,000.00	0.4%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES, LLC	1	\$175,276.12	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$278,550.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,051,987.39	1.3%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72%	0	\$0.00	NA	0
	HOME BANK	1	\$360,000.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$253,000.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,250.00	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$176,453.73	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,151,501.77	2.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,513,900.00	1.88%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$241,200.00	0.3%	0	\$0.00	NA	0
	LIBETY BANK & TRUST	1	\$349,000.00	0.43%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$278,300.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$512,000.00	0.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$175,457.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$463,920.00	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$211,800.00	0.26%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$247,188.61	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$1,016,500.00	1.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$204,720.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III -	1	\$377,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$632,700.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$412,500.00	0.51%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC	1	\$190,400.00	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$296,100.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$421,000.00	0.52%	0	\$0.00	NA	0
NCB, FSB	2	\$486,000.00	0.6%	0	\$0.00	NA	0
NUVISION FCU	1	\$185,600.00	0.23%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$355,012.78	0.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$256,950.00	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$636,500.00	0.79%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,000.00	0.56%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$206,250.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$222,750.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,859,686.00	2.31%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$865,250.00	1.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,765,800.00	2.19%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$631,500.00	0.78%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0
RED RIVER BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$320,800.00	0.4%	0	\$0.00	NA	0
RESMAC, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,500.00	0.69%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0
RMK	1	\$363,000.00	0.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$712,750.00	0.88%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$285,000.00	0.35%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$226,000.00	0.28%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	2	\$590,800.00	0.73%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$809,000.00	1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,496.41	3.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$258,013.97	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,593,559.17	4.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$688,000.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$336,750.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$629,880.00	0.78%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$319,098.02	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,800.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	TUCKER, SYII	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$866,605.84	1.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$254,400.00	0.32%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$222,500.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$195,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$80,667,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$483,975.00	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$355,600.00	0.71%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$414,000.00	0.82%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,058,205.82	2.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$196,720.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,000.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.84%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$1,581,750.00	3.14%	0	\$0.00	NA	0



	FINANCIAL							
	CHEAHA BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$247,935.50	0.49%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$599,800.00	1.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,300.00	0.47%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$370,400.00	0.74%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$673,000.00	1.34%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,000.00	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$393,541.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$879,525.00	1.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$642,000.00	1.27%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,656.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,	1	\$417,000.00	0.83%	0	\$0.00	NA	0

	LLC							
	FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$576,750.00	1.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$261,800.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,239,750.00	2.46%	0	\$0.00	NA	0
	GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HERITAGE BANK NA	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	HOME BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$510,400.00	1.01%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$407,600.00	0.81%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49%	0	\$0.00	NA	0
	LHM FINANCIAL	1	\$207,000.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$181,350.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,048,200.00	2.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$255,600.00	0.51%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,850.00	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$386,500.00	0.77%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$186,930.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$482,000.00	0.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$185,150.00	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0

	RED RIVER BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,246,400.00	2.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$403,320.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,700.00	4.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$354,720.00	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$268,500.00	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$223,750.00	0.44%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,224,002.27	2.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$740,125.00	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,394,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTS4	ALPINE BANK & TRUST CO.	1	\$80,053.22	2.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$101,870.10	3.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$104,000.00	3.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,765.30	6.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	3.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	2.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$106,550.00	3.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$390,450.82	11.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00	3.24%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$106,727.70	3.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$477,260.64	14.36%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,323,553.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTT2		2	\$319,099.00	6.1%	0	\$0.00	NA	0

		BOEING EMPLOYEES' CREDIT UNION							
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,407.28	2.97%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$62,844.70	1.2%	0	\$0.00	NA	0
		LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	0	\$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$695,898.53	13.29%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	7	\$859,043.91	16.41%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	0	\$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	13	\$1,682,514.41	32.14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$801,380.68	15.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,235,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTU9		ABNB FEDERAL CREDIT UNION	1	\$195,000.00	6.13%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$364,250.00	11.44%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00	6.1%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$150,000.00	4.71%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$163,348.74	5.13%	0	\$0.00	NA	0
		MACON BANK, INC	1	\$204,000.00	6.41%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,377.92	4.69%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$242,825.00	7.63%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$313,900.00	9.86%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$225,600.00	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,182,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTV7		AMERICAN INTERNET MORTGAGE, INC.	1	\$106,547.16	3.4%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	3	\$317,510.00	10.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$300,200.00	9.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$602,745.13	19.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$96,500.00	3.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,800.00	3.47%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$108,000.00	3.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,250.00	2.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$200,500.00	6.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,390.78	6.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$108,000.00	3.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,576.79	3.18%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$96,091.60	3.06%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	2.89%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$96,686.00	3.08%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0
	TNBANK	1	\$104,000.00	3.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,500.00	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,136,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTW5	ARVEST MORTGAGE COMPANY	1	\$110,250.00	3.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$582,625.00	19.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00	4.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,010.00	11.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	1	\$117,695.00	3.97%	0	\$0.00	NA	0

	LTD., L.P.							
	FIRST COMMUNITY BANK	1	\$123,900.00	4.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	4.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	3.88%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,962,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTX3	AMERICAN NATIONAL BANK	1	\$138,000.00	2.6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$140,400.00	2.64%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$130,000.00	2.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$286,300.00	5.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$562,400.00	10.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$423,960.00	7.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	2.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$127,000.00	2.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,300.00	7.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$274,587.60	5.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45%	0	\$0.00	NA	0



		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,309,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTY1		ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$172,000.00	8.01%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$320,000.00	14.91%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00	7.17%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,500.00	8.08%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$161,500.00	7.52%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	2	\$336,174.00	15.66%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$335,250.00	15.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,146,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTZ8		AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	2.54%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$179,650.00	5.43%	0	\$0.00	NA	0
		BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$66,000.00	1.99%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$75,000.00	2.26%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,750.00	4.07%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$52,720.00	1.59%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	3	\$155,006.00	4.68%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$156,000.00	4.71%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$238,750.00	7.21%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	9	\$624,425.00	18.86%	0	\$0.00	NA	0
		CITIZENS BANK AND TRUST	1	\$44,000.00	1.33%	0	\$0.00	NA	0
		COASTAL COMMERCE BANK	1	\$49,200.00	1.49%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$248,850.00	7.52%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,250.00	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$73,600.00	2.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$159,910.00	4.83%	0	\$0.00	NA	0
	KLEIN BANK	1	\$64,446.10	1.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$175,874.00	5.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$62,359.47	1.88%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$217,948.15	6.58%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$47,180.00	1.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$191,800.00	5.79%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$57,600.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,311,318.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU29	ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$84,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$198,880.00	1.34%	0	\$0.00	NA	0
	ALARION BANK	1	\$41,200.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$212,250.00	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$93,250.00	0.63%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$68,416.44	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$54,625.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,901.80	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,800.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$149,474.17	1.01%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE	1	\$69,550.00	0.47%	0	\$0.00	NA	0

COMPANY								
ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$58,000.00	0.39%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$40,000.00	0.27%	0	\$0.00	NA	0	
BANK OF MILTON	1	\$56,000.00	0.38%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$59,850.00	0.4%	0	\$0.00	NA	0	
BAYLAKE BANK	2	\$110,690.00	0.75%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46%	0	\$0.00	NA	0	
CAPITAL CONCEPTS, INC	1	\$74,000.00	0.5%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$53,856.00	0.36%	0	\$0.00	NA	0	
CASHCALL INC	1	\$60,750.00	0.41%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$57,500.00	0.39%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$575,151.96	3.87%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$38,250.00	0.26%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,800.00	0.46%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$78,500.00	0.53%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.57%	0	\$0.00	NA	0	
COULEE BANK	1	\$74,600.00	0.5%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$52,250.00	0.35%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$83,400.00	0.56%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.43%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$60,600.00	0.41%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT	1	\$27,165.07	0.18%	0	\$0.00	NA	0	

	UNION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,750.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$58,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,930.49	0.94%	0	\$0.00	NA	0
	FARMERS & MERCHANTS UNION BANK	1	\$80,510.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$164,179.00	1.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$224,412.00	1.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$34,959.86	0.24%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$70,125.00	0.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$72,012.75	0.49%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$119,300.00	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$144,325.00	0.97%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$68,160.00	0.46%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$51,200.00	0.34%	0	\$0.00	NA	0
	GMFS LLC	1	\$67,700.00	0.46%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$78,500.00	0.53%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$75,680.00	0.51%	0	\$0.00	NA	0
	GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$33,750.00	0.23%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.	2	\$94,945.28	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$278,733.10	1.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$55,000.00	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$59,200.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$61,092.00	0.41%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$626,814.00	4.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$126,000.00	0.85%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,600.00	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$36,800.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$75,900.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$211,900.00	1.43%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$71,200.00	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$91,220.00	0.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,320.00	0.93%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,074.94	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$83,019.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$61,687.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$63,000.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$45,650.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$196,693.08	1.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$69,800.00	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$80,750.00	0.54%	0	\$0.00	NA	0
		1	\$53,105.00	0.36%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$44,480.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$244,600.00	1.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,825.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,200.00	1.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$71,250.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$78,400.00	0.53%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$57,520.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$68,796.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$321,427.48	2.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,800.00	0.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$81,210.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$406,128.81	2.74%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$404,913.00	2.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$58,650.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$135,600.00	0.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$70,200.00	0.47%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$64,974.64	0.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$119,680.35	0.81%	0	\$0.00	NA	0
		1	\$79,050.00	0.53%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC							
	SWBC MORTGAGE CORPORATION	1	\$76,500.00	0.52%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$73,000.00	0.49%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$129,315.00	0.87%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,750.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$127,660.46	0.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,350.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,950.00	1.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$71,250.00	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$42,700.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,850.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$658,195.00	4.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$62,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$98,000.00	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$40,553.44	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$142,149.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$14,844,404.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU37	ACADEMY MORTGAGE CORPORATION	8	\$1,573,763.72	8.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,700.00	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$988,000.00	5.59%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$195,455.00	1.11%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	3	\$608,549.22	3.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,750.00	2.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,744.62	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,079.26	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,360.00	1.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$372,792.90	2.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,850.00	2.81%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$366,463.58	2.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$300,603.00	1.7%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$199,500.00	1.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,500.00	1.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,645.00	1.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$230,850.00	1.31%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$1,022,060.00	5.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$406,600.00	2.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	1.05%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$254,650.00	1.44%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$269,800.00	1.53%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$237,500.00	1.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	1.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,350.00	1.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$183,330.00	1.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,331.00	1.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,303.00	1.21%	0	\$0.00	NA	0
		1	\$265,708.85	1.5%	0	\$0.00	NA	0



	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION							
	SECURITY HOME MORTGAGE LLC	2	\$388,034.61	2.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,156,919.66	6.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,012,522.31	5.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$874,000.00	4.94%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$385,754.19	2.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$570,295.10	3.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,610.00	1.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$311,125.00	1.76%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$189,228.72	1.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$941,225.86	5.32%	0	\$0.00	NA	0
	WALLICK	1	\$346,361.45	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$292,337.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,681,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU45	ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$321,758.54	2.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	1.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$318,587.90	2.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$345,000.00	2.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,000.00	1.53%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$604,250.00	4.95%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$247,500.00	2.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$214,652.24	1.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$553,500.00	4.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00	2.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,500.00	6.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$974,605.81	7.98%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$325,884.42	2.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$454,478.10	3.72%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,655.89	2.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$184,837.74	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,213,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU52	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,627.55	10.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26	10.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$319,046.74	20.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,109.11	19.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$157,993.57	9.96%	0	\$0.00	NA	0

	SERVICES L.P.							
<b>Total</b>		<b>10</b>	<b>\$1,583,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU60	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,092,536.00	25.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$110,000.00	2.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	4.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$67,259.05	1.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,536.53	2.49%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$40,000.00	0.93%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$65,000.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$97,887.80	2.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01%	0	\$0.00	NA	0
	SENTRY BANK	1	\$108,945.06	2.52%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,318,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU78	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
		1	\$108,000.00	0.87%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$402,695.30	3.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$53,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$289,000.00	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,001.00	0.79%	0	\$0.00	NA	0
	AMERIS BANK	1	\$143,000.00	1.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$39,900.00	0.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$279,846.71	2.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	1.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$34,500.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,200.00	1.04%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$164,000.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	1.43%	0	\$0.00	NA	0
	CASHCALL INC	1	\$82,700.00	0.67%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	1	\$99,321.33	0.8%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.75%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	2.82%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$37,000.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,100.00	1.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$79,900.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$53,134.27	0.43%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$91,000.00	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$133,000.00	1.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$60,500.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,750.00	0.78%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$110,600.00	0.89%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$78,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$152,340.00	1.23%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	2	\$107,564.52	0.87%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$32,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$87,516.81	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.54%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$74,000.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$76,900.00	0.62%	0	\$0.00	NA	0
	FREMONT BANK	1	\$207,000.00	1.67%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$158,000.00	1.27%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$82,400.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,000.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$70,100.00	0.56%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$101,950.00	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$135,467.56	1.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.36%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$70,250.00	0.57%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$181,000.00	1.46%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$60,000.00	0.48%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	1.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$127,000.00	1.02%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$87,000.00	0.7%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$182,300.00	1.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$126,500.00	1.02%	0	\$0.00	NA	0
		1	\$155,000.00	1.25%	0	\$0.00	NA	0

	MURPHY-WALL STATE BANK AND TRUST CO							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$366,400.00	2.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,500.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$392,800.00	3.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$52,700.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,574.57	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$94,725.00	0.76%	0	\$0.00	NA	0
	RENASANT BANK	2	\$85,000.00	0.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$57,200.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$222,290.00	1.79%	0	\$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$66,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$57,000.00	0.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$279,327.36	2.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	2.74%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$63,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$542,824.61	4.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$42,000.00	0.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$97,500.00	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$269,000.00	2.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,000.00	0.77%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,100.00	0.56%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79%	0	\$0.00	NA	0

	UNION STATE BANK	1	\$48,000.00	0.39%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$206,408.10	1.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$379,000.00	3.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,600.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,279.72	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,414,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU86	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	3.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$87,300.00	3.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,571.25	12.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$76,345.96	2.76%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$39,730.14	1.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$119,160.31	4.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,000.00	2.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$20,000.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$202,000.64	7.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$98,925.34	3.58%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$102,400.00	3.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	\$125,100.00	4.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$63,000.00	2.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$183,300.00	6.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,421.44	2.58%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,697.00	3.97%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,341.09	3.88%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,144.60	2.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$115,222.55	4.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$165,000.00	5.97%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	1.81%	0	\$0.00	NA	0
		1	\$320,000.00	11.58%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,850.27	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,764,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU94	ALPINE BANK & TRUST CO.	2	\$405,900.00	11.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$316,765.56	8.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	4.76%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$108,943.22	2.96%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$149,500.00	4.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$199,265.27	5.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,847.38	4.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	3.62%	0	\$0.00	NA	0
	GECU	2	\$251,850.00	6.85%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34	2.73%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00	2.01%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$211,944.66	5.77%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72	5.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$415,290.00	11.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	6.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$78,850.00	2.15%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$314,075.00	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,675,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00	5.5%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$89,058.49	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,056.39	5.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,589.75	5.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$89,332.15	5.58%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66%	0	\$0.00	NA	0



	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	6.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$102,602.44	6.41%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$95,778.43	5.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,669.86	5.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$90,015.92	5.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,028.28	5.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,600,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$81,117.70	2.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,753.21	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$80,950.00	2.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$62,801.67	1.67%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$84,177.21	2.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,837.89	1.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$68,600.00	1.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$86,323.58	2.29%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,835.34	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	1.74%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,184.85	2.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$46,481.89	1.24%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$59,605.80	1.58%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$40,121.69	1.07%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$56,500.00	1.5%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$40,000.00	1.06%	0	\$0.00	NA	0
	M&T BANK	2	\$121,354.06	3.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$339,373.09	9.02%	0	\$0.00	NA	0
	MILEND, INC.	1	\$62,756.83	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$59,770.80	1.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$59,613.60	1.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,702.93	2.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$77,919.86	2.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$120,000.00	3.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$58,742.12	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$87,891.93	2.34%	0	\$0.00	NA	0

	R P FUNDING, INC	1	\$50,954.42	1.35%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$129,736.03	3.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$35,862.48	0.95%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,763,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$87,867.46	3.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,600.00	3.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	3.8%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$92,750.00	3.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,400.00	4.01%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,000.00	3.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$94,366.85	3.59%	0	\$0.00	NA	0
	GECU	3	\$302,550.00	11.5%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,440.63	3.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$89,745.96	3.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$97,212.83	3.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$103,487.00	3.93%	0	\$0.00	NA	0

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	STEARNS LENDING INC.	1	\$104,000.00	3.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$103,900.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,631,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUD5	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,793.65	1.97%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$123,000.00	1.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	1.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,049.00	8.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$802,855.00	11.53%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,750.00	2.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION127	1	\$121,710.65	1.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$127,665.23	1.83%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	1.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,530.00	2.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$116,000.00	1.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	1.87%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$137,374.76	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$113,600.00	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	1.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	2.04%	0	\$0.00	NA	0

	GECU	2	\$275,122.00	3.95%	0	\$0.00	NA	0
	HOME BANC, NATIONAL ASSOCIATION	1	\$137,400.00	1.97%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,015.00	2.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,100.00	1.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,000.00	1.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$142,000.00	2.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$143,453.52	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	1.94%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$144,500.00	2.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	1.97%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,937.62	3.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,491.89	2.12%	0	\$0.00	NA	0
	SSOLVAYBANK	1	\$114,844.05	1.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$146,300.00	2.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$131,860.16	1.89%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,491.02	1.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$532,146.42	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,960,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUE3	FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$337,412.18	19.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,433.03	11.97%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08	11.16%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$458,673.72	26.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$222,707.86	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,758,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUF0		1	\$60,000.00	2.09%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,613.55	2.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,009.24	5.02%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	2.62%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	2.37%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$120,464.35	4.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$64,875.84	2.26%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$60,825.80	2.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$67,000.00	2.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53%	0	\$0.00	NA	0
	GECU	3	\$146,614.41	5.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$61,450.00	2.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$90,000.00	3.14%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$179,350.31	6.26%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$113,529.05	3.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,199.59	2.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$71,898.55	2.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$76,500.00	2.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$130,797.17	4.56%	0	\$0.00	NA	0

	SOLVAYBANK	1	\$67,224.24	2.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$68,034.54	2.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$49,884.38	1.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$56,050.00	1.95%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$36,000.00	1.26%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$70,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,867,252.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUG8	AMERICAN INTERNET MORTGAGE, INC.	2	\$675,450.00	18.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$380,000.00	10.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$398,053.00	10.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$988,943.00	26.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$334,851.00	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,742,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUH6	ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$305,075.00	3.6%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,950.00	1.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$107,900.00	1.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$103,856.71	1.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,350.00	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$312,900.00	3.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28%	0	\$0.00	NA	0
		7	\$678,900.00	8.01%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00	11.53%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$185,300.00	2.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,465.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$195,000.00	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$108,000.00	1.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,500.00	1.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$510,650.00	6.02%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$87,282.27	1.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,000.00	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$93,000.00	1.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70	2.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,592.00	1.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$197,300.00	2.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,476,369.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUJ2	ACCESS NATIONAL MORTGAGE	2	\$231,760.00	3.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$123,500.00	1.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$362,405.00	5.43%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%	0	\$0.00	NA	0



	BOFI FEDERAL BANK	1	\$112,500.00	1.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$120,608.23	1.81%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$110,000.00	1.65%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$122,990.00	1.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8%	0	\$0.00	NA	0
	EQUITY BANK	1	\$110,918.67	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,425.00	1.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,000.00	1.68%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$238,708.87	3.57%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,953.52	3.55%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,743.25	1.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,679,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$791,700.00	4.18%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	4	\$661,800.00	3.5%	0	\$0.00	NA	0
ARVEST BANK	2	\$313,850.00	1.66%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$166,000.00	0.88%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$173,000.00	0.91%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,008,675.00	5.33%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$970,680.00	5.13%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	13	\$2,120,609.40	11.2%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,400.00	1.67%	0	\$0.00	NA	0
CALUSA NATIONAL BANK	3	\$476,000.00	2.51%	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$155,381.40	0.82%	0	\$0.00	NA	0
CITIZENS BANK OF SWAINSBORO	1	\$166,250.00	0.88%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$317,500.00	1.68%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$490,407.00	2.59%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.82%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$158,320.00	0.84%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,804.00	0.84%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$172,500.00	0.91%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$320,700.00	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$168,000.00	0.89%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$317,650.00	1.68%	0	\$0.00	NA	0
GENERATIONS BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0

	HAPPY STATE BANK	1	\$157,787.17	0.83%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,803.06	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$173,800.00	0.92%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST CO.	1	\$164,000.00	0.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$158,879.00	0.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,976.00	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$791,127.00	4.18%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00	0.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,660.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$18,929,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUL7	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$107,800.00	2.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$82,450.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,800.00	1.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$570,100.00	11.09%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	3	\$210,075.00	4.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,000.00	1.26%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$68,400.00	1.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$206,510.00	4.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,400.00	3.82%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$205,500.00	4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$168,936.79	3.29%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00	11.51%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$37,600.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,140,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	10.09%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$231,765.74	7.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$2,257,089.43	73.43%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$275,000.00	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,073,855.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$197,500.00	1.66%	0	\$0.00	NA	0

	AMERICANWEST BANK	1	\$165,000.00	1.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,800.00	1.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$387,900.00	3.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$479,952.00	4.02%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,691.10	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$237,000.00	1.99%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,800.00	1.4%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$335,100.00	2.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$611,980.00	5.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,400.00	6.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,200.00	2.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,600.00	1.71%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$324,400.00	2.72%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$711,800.00	5.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$287,100.00	2.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$402,500.00	3.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$210,275.00	1.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	2.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,900.00	1.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,358.00	6.01%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$181,750.00	1.52%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$230,800.00	1.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$154,200.00	1.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$250,035.03	2.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$200,083.00	1.68%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,132.00	3.09%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$276,300.00	2.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$556,499.00	4.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$334,500.00	2.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$259,200.00	2.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$223,924.33	1.88%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,301.00	1.42%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,000.00	2.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$542,500.00	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,930,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$241,200.00	4.74%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$184,500.00	3.62%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,500.00	3.6%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,825.00	5.96%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,500.00	3.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$237,800.00	4.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$210,141.30	4.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,099.94	3.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$231,200.00	4.54%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,093,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUQ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,252.34	2.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$214,438.92	2.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$218,500.00	2.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,350.00	2.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	1.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,684.92	2.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,400.00	1.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$169,000.00	1.87%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,907.28	2.37%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$208,600.00	2.3%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$233,206.22	2.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$275,500.00	3.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$285,100.00	3.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,350.00	2.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,126.16	2.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$210,379.51	2.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$179,630.00	1.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.97%	0	\$0.00	NA	0

	MAS ASSOCIATES, LLC	1	\$208,443.38	2.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$507,600.00	5.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$508,700.00	5.61%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$325,150.00	3.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,300.00	7.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,500.00	2.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$297,600.00	3.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,250.00	1.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,700.00	2.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,200.00	2.81%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$411,000.00	4.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$347,700.00	3.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$309,000.00	3.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,059,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	2.05%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$359,567.44	2.35%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$358,500.00	2.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$339,158.00	2.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$416,487.26	2.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$214,735.64	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,400.00	1.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$265,978.00	1.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,207,600.00	7.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$458,969.00	3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$998,000.00	6.53%	0	\$0.00	NA	0



	ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$543,674.00	3.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$219,400.00	1.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$271,673.18	1.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$295,000.00	1.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	3.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$224,000.00	1.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67%	0	\$0.00	NA	0
	TRUHOMESOLUTIONS, LLC	1	\$246,125.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,282,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUS2		1	\$109,250.00	2.08%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE							
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,285.00	7.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$404,950.00	7.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$703,125.00	13.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$101,600.00	1.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$212,000.00	4.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,375.00	1.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$771,400.00	14.7%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	2.06%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$91,250.00	1.74%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$96,535.51	1.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$778,725.00	14.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.66%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$108,300.00	2.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$185,227.57	3.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,389.91	1.67%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$93,200.00	1.78%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,200.00	1.7%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$102,500.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,247,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WBUT0	AMERICAN INTERNET MORTGAGE, INC.	2	\$228,400.00	5.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$233,600.00	5.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,109.77	5.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,800.00	2.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$121,000.00	2.96%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$114,000.00	2.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,312.36	17.25%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$123,799.08	3.03%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$110,000.00	2.69%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	2.94%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00	2.87%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$120,000.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,083,055.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUU7	ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$260,320.00	3.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,350.00	1.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$128,300.00	1.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$274,383.63	3.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$147,000.00	1.74%	0	\$0.00	NA	0
		2	\$271,400.00	3.21%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$135,000.00	1.6%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$533,315.15	6.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$135,000.00	1.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$272,077.59	3.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$284,672.00	3.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$280,492.00	3.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$413,400.00	4.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$810,690.00	9.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,385,656.10	16.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$134,907.87	1.59%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,250.00	1.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,042.48	1.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,719.33	1.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,458,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUV5	ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$334,785.67	6.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94%	0	\$0.00	NA	0
		25	\$1,616,234.51	31.93%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BANK OF THE OZARKS	1	\$60,800.00	1.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$419,348.17	8.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$34,460.43	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$190,837.06	3.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$72,250.00	1.43%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,800.00	2.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$75,350.00	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$64,920.07	1.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$74,483.30	1.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$754,281.79	14.9%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$148,955.06	2.94%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORP	1	\$84,000.00	1.66%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53%	0	\$0.00	NA	0
	PMB	1	\$62,423.15	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$44,250.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,062,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUW3	ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	2	\$632,628.00	9.68%	0	\$0.00	NA	0

	LTD.							
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,622.00	5.01%	0	\$0.00	NA	0
	EAGLEBANK	1	\$270,899.11	4.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$197,125.00	3.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,015,300.00	46.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,500.00	3.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,575,015.00	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,534,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUX1	ACADEMY MORTGAGE CORPORATION	7	\$692,865.24	4.47%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,094.34	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$95,643.43	0.62%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$96,788.85	0.62%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,243.27	0.65%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$94,575.00	0.61%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$188,565.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$92,294.01	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$473,197.29	3.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$94,466.52	0.61%	0	\$0.00	NA	0
		1	\$106,280.77	0.69%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$90,400.00	0.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$106,875.00	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$87,901.40	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,000.00	1.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$93,289.99	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,503.35	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,489.88	1.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$85,600.00	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,250.00	0.67%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,987.13	0.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,777.00	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$206,100.00	1.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.7%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$274,025.00	1.77%	0	\$0.00	NA	0
	GMFS LLC	1	\$107,226.87	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$87,500.00	0.56%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$107,796.21	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,753.00	0.66%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$96,050.00	0.62%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$89,600.00	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$292,239.00	1.89%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	1	\$95,200.00	0.61%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$202,467.86	1.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,610.00	0.71%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$189,750.00	1.22%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$108,155.00	0.7%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,200.00	0.67%	0	\$0.00	NA	0
JOHNSON BANK	1	\$89,300.00	0.58%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$1,194,621.00	7.71%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$92,800.00	0.6%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$105,475.00	0.68%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$89,000.00	0.57%	0	\$0.00	NA	0
METRO BANK	1	\$87,204.44	0.56%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$179,000.00	1.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$88,098.84	0.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$210,425.00	1.36%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$89,000.00	0.57%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$106,700.00	0.69%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$90,784.93	0.59%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$107,200.00	0.69%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$99,685.53	0.64%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$101,600.00	0.66%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,200.00	1.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$108,750.00	0.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$107,920.00	0.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,940.00	0.64%	0	\$0.00	NA	0
	RESMAC, INC	1	\$99,200.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$95,250.00	0.61%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$101,000.00	0.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,775.00	1.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$293,896.77	1.9%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$108,625.26	0.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$104,000.00	0.67%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71%	0	\$0.00	NA	0
	UNITED BANK	1	\$85,405.00	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	5	\$472,310.30	3.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,493,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,500.00	2.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$148,000.00	2.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$132,796.38	2.16%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC	1	\$130,059.35	2.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,000.00	2.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,003.00	2.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$144,530.00	2.35%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$135,550.94	2.21%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$135,651.36	2.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$127,500.00	2.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	2.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$132,000.00	2.15%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,403.00	2.37%	0	\$0.00	NA	0
		2	\$255,643.00	4.16%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	KENTUCKY HOUSING CORPORATION	9	\$1,206,289.00	19.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$129,600.00	2.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	2.38%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,109.00	2.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$135,240.23	2.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,800.00	4.54%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$133,200.00	2.17%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$848,773.97	13.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$133,375.00	2.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,138,299.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUZ6	360 MORTGAGE GROUP, LLC	1	\$154,600.00	1.8%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	1.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,070.00	1.81%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,200.00	3.65%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,723.00	3.69%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$161,950.00	1.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	NCB, FSB	1	\$153,500.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,500.00	1.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$115,634.75	1.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$322,817.18	3.77%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,827.94	1.75%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,715.22	1.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$651,697.33	7.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$149,854.03	1.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,228.33	1.88%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,690.00	2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,600.00	2.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,571,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51%	0	\$0.00	NA	0
		3	\$544,245.50	13.63%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$101,868.71	2.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76%	0	\$0.00	NA	0
	GMFS LLC	11	\$1,774,973.00	44.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$126,237.30	3.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	3.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$253,300.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,991,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV36	360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	6.78%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	6.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$169,781.17	7.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$138,000.00	6.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$107,350.00	4.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$205,480.00	9.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,243,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,150.00	25.32%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$156,000.00	12.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,881.57	7.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,296,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV51	ACADEMY MORTGAGE CORPORATION	6	\$1,386,938.00	20.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$175,000.00	2.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$212,800.00	3.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,119.00	3.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$905,700.00	13.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$193,800.00	2.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,899,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV69	CENTURY LENDING COMPANY	3	\$458,400.00	10.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$124,000.00	2.71%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$610,600.00	13.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93%	0	\$0.00	NA	0
	NFM	1	\$152,000.00	3.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$145,798.85	3.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	3.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$127,920.00	2.8%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,000.00	2.98%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$158,000.00	3.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,569,625.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00	1.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	5.64%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,048,634.72	10.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$245,000.00	2.47%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,670.47	2.58%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$477,185.00	4.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,186,934.00	11.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$176,700.00	1.79%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$233,000.00	2.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,203,400.00	12.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$180,000.00	1.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$444,560.00	4.49%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$359,000.00	3.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$522,883.18	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,899,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV93	CORE BANK	1	\$121,000.00	6.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,400.00	5.66%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,650.00	7.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$153,000.00	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,951,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82%	0	\$0.00	NA	0
	M&T BANK	1	\$130,144.95	6.45%	0	\$0.00	NA	0



	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,016,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	7.04%	0	\$0.00	NA	0
	EVERBANK	3	\$411,859.99	13.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$196,350.00	6.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00	10.99%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$84,000.00	2.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$101,450.00	3.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$155,000.00	5.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$374,166.65	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,074,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,100.00	0.84%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,279.78	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,380.94	0.94%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00	2%	0	\$0.00	NA	0
	CASHCALL INC	1	\$130,846.20	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,100.00	1.25%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00	1.48%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$158,600.00	1.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$162,250.00	1.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$257,250.00	2.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$218,000.00	1.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,260.94	2.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$156,200.00	1.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$218,500.00	1.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,790.00	1.27%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	3.61%	0	\$0.00	NA	0
	NFM INC	1	\$222,200.00	1.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$114,850.00	0.91%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$138,199.81	1.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$115,800.00	0.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,700.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	1.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$170,080.00	1.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,952.97	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,616,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WBVD4	CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$98,611.73	7.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$281,395.82	20.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$213,705.42	15.31%	0	\$0.00	NA	0
	REGENT BANK	1	\$157,251.51	11.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$340,058.89	24.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,396,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WBVE2	CENTRUE BANK	1	\$171,500.00	10.54%	0	\$0.00	NA	0

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	EVERBANK	1	\$114,486.02	7.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35	5.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$278,630.65	17.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$321,478.96	19.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$80,829.17	4.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$194,000.00	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,626,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVF9	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30	4.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,367.00	3.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$213,600.00	9.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	12.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,327,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$477,150.00	5.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56%	0	\$0.00	NA	0
		1	\$198,050.51	2.39%	0	\$0.00	NA	0

	CASHCALL INC., A CALIFORNIA CORPORA							
	CENTURY LENDING COMPANY	3	\$651,584.46	7.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00	2.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$528,840.09	6.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,344.74	2.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$197,027.44	2.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$91,900.00	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$112,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,200.00	1.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$167,761.79	2.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$129,250.00	1.56%	0	\$0.00	NA	0
	OCMBC, INC	1	\$171,358.64	2.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,955.00	4.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$193,550.00	2.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$423,053.61	5.11%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$162,921.34	1.97%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,274,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12%	0	\$0.00	NA	0
	CASHCALL INC	1	\$351,287.09	6.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$637,400.00	12.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$99,250.00	1.91%	0	\$0.00	NA	0
	DEVON BANK	1	\$130,750.00	2.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$342,600.00	6.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$144,300.00	2.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$232,000.00	4.46%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,206,165.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	5.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$122,868.50	6.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$185,500.00	9.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$124,000.00	6.37%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,947,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVK8	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,500.00	2.95%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$60,000.00	1.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$165,000.00	3.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83%	0	\$0.00	NA	0
	MARINE BANK	1	\$236,250.00	5.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$169,000.00	3.68%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$76,953.87	1.68%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$220,000.00	4.79%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	1	\$271,000.00	5.9%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$160,000.00	3.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,021.00	3.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$295,000.00	6.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$137,158.29	2.99%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,590,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVL6	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,795,674.68	44.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,500.00	2.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$402,000.00	6.35%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$91,312.47	1.44%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$165,750.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,334,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	0	\$0.00	NA	0
		1	\$120,600.00	4.34%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42%	0	\$0.00	NA	0
	BANK FORWARD	1	\$120,000.00	4.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	4.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$114,000.00	4.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$113,000.00	4.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,777,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$57,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$216,250.00	4.67%	0	\$0.00	NA	0
		1	\$76,500.00	1.65%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61%	0	\$0.00	NA	0	
AUBURNBANK	1	\$82,455.00	1.78%	0	\$0.00	NA	0	
BANCFIRST	1	\$59,200.00	1.28%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	4	\$247,200.00	5.33%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$71,670.32	1.55%	0	\$0.00	NA	0	
CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00	1.74%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$75,900.00	1.64%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$50,000.00	1.08%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$83,600.00	1.8%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$74,298.00	1.6%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$73,400.00	1.58%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$67,500.00	1.46%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,150.00	1.56%	0	\$0.00	NA	0	
FARMERS DEPOSIT BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,618.27	1.61%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$44,800.00	0.97%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,400.00	2.79%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$68,400.00	1.48%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	1.49%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$80,500.00	1.74%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$76,500.00	1.65%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$64,336.17	1.39%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	1.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.97%	0	\$0.00	NA	0	

	KEY MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,600.00	1.52%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$54,150.00	1.17%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$56,875.00	1.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,700.00	1.81%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$36,800.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,300.00	1.73%	0	\$0.00	NA	0
	NCB, FSB	1	\$52,000.00	1.12%	0	\$0.00	NA	0
	NFM, INC.	1	\$80,000.00	1.73%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	1.51%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$56,000.00	1.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$75,000.00	1.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$66,532.99	1.44%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$54,300.00	1.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$83,100.00	1.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$58,500.00	1.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$55,200.00	1.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$4,633,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVP7	ALPINE BANK & TRUST CO.	1	\$95,011.59	2.92%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$170,400.00	5.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$117,000.00	3.59%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$305,200.00	9.38%	0	\$0.00	NA	0	
	CHACO CREDIT UNION INC	1	\$98,900.00	3.04%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$204,000.00	6.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	3.23%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$211,700.00	6.5%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$193,000.00	5.93%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$149,600.00	4.6%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00	11.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,254,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WBVQ5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,350.00	10.79%	0	\$0.00	NA	0	
	CASHCALL INC	2	\$298,832.03	12.68%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,500.00	2.86%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	0	\$0.00	NA	0	
		1	\$219,250.00	9.3%	0	\$0.00	NA	0	

	HOME FINANCING CENTER, INC.							
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	6.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00	4.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$91,550.82	3.89%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,356,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVR3	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	7.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	6.74%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,039,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	9.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	0	\$0.00	NA	0
		1	\$315,100.00	12.43%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,300.00	6.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$116,707.61	4.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$319,500.00	12.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,400.00	3.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$82,700.00	3.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$64,527.78	2.55%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$69,900.00	2.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$110,661.33	4.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$261,900.00	10.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,534,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$681,730.95	43.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$900,255.24	56.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,581,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVU6	ALPINE BANK & TRUST CO.	1	\$140,810.07	2.81%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$148,000.00	2.96%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$213,750.00	4.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,550.00	2.51%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,150.00	2.22%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0	\$0.00	NA	0
		1	\$192,000.00	3.84%	0	\$0.00	NA	0

	FIRST ROBINSON SAVINGS BANK N.A.							
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$110,086.49	2.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$119,700.00	2.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$238,500.00	4.76%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$151,000.00	3.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	2.88%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,700.00	2.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,500.00	2.47%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,005,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$147,050.00	14.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$104,500.00	10.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,039,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,000.00	2.21%	0	\$0.00	NA	0	
	BANCFIRST	1	\$108,720.00	2.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$218,450.00	4.42%	0	\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	\$117,340.00	2.37%	0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	5	\$676,300.00	13.69%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	2	\$343,050.00	6.94%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$133,200.00	2.7%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,490.00	2.58%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	0	
	FIRST BANK OF OKLAHOMA	1	\$162,300.00	3.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$105,000.00	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$162,000.00	3.28%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	3.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$415,400.00	8.41%	0	\$0.00	NA	0	
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49%	0	\$0.00	NA	0	
	RCB BANK	1	\$185,600.00	3.76%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$165,450.00	3.35%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72%	0	\$0.00	NA	0	



	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$328,475.00	5.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$150,400.00	2.69%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$424,814.00	7.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$157,500.00	2.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$147,250.00	2.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,259.78	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,583,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN	3	\$419,400.00	11.87%	0	\$0.00	NA	0

	SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	3.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$212,000.00	6%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$212,000.00	6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$407,000.00	11.52%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$491,400.00	13.91%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$210,000.00	5.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$209,600.00	5.93%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,532,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,000.00	23.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	6.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,438,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW27	ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$252,000.00	1.2%	0	\$0.00	NA	0
		1	\$188,300.00	0.89%	0	\$0.00	NA	0

	BANK SNB, NATIONAL ASSOCIATION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91%	0	\$0.00	NA	0
	CASHCALL INC	1	\$357,000.00	1.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$336,000.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	1.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$464,100.00	2.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$393,000.00	1.86%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$352,795.79	1.67%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$185,000.00	0.88%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,500.00	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	1.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,900.00	1.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$195,000.00	0.93%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	1.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$250,000.00	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$542,400.00	2.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$355,476.00	1.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$294,000.00	1.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$374,000.00	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$181,000.00	0.86%	0	\$0.00	NA	0
		1	\$244,800.00	1.16%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,020.00	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$395,500.00	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	1.78%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	MARINE BANK	1	\$192,000.00	0.91%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,900.00	0.95%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$494,800.00	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,500.00	1.01%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$391,000.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00	1.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,073,150.00	9.84%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00	1.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$272,000.00	1.29%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$190,000.00	0.9%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$216,775.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$21,074,666.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	29.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$332,000.00	23.66%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$185,250.00	13.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$248,000.00	17.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$220,800.00	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,403,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW43	AMERICASH	1	\$192,700.49	3.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$190,492.87	3.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,690.11	6.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8%	0	\$0.00	NA	0
	UNIONBANK,N.A.	9	\$2,557,716.04	41.3%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,062,073.83	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,193,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$278,378.00	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$223,250.00	0.52%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,200.00	1.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,960.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$669,357.00	1.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,300.00	0.73%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$632,621.00	1.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$278,826.93	0.65%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$627,000.00	1.46%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$666,800.00	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$394,200.00	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$228,800.00	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$432,580.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$213,750.00	0.5%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,827,263.81	4.24%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$566,500.00	1.32%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$257,056.00	0.6%	0	\$0.00	NA	0
FIRST BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,996,942.00	4.64%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$969,774.00	2.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,163,272.00	2.7%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$333,000.00	0.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$698,525.00	1.62%	0	\$0.00	NA	0
GECU	1	\$417,000.00	0.97%	0	\$0.00	NA	0
GRAND BANK	1	\$406,000.00	0.94%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$778,900.00	1.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.92%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,200.00	0.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.74%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.97%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$310,000.00	0.72%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$348,750.00	0.81%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$601,500.00	1.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$422,760.00	0.98%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.46%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$2,193,416.00	5.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.97%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$582,000.00	1.35%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,059,188.12	2.46%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$223,250.00	0.52%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,000.00	1.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,000.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,920.00	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,200.00	1.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$239,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$727,225.00	1.69%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$276,400.00	0.64%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$205,128.17	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$567,889.22	1.32%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$420,600.00	0.98%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$339,300.00	0.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68%	0	\$0.00	NA	0
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$262,007.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$265,000.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$43,068,382.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,039,210.00	3.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$281,335.00	0.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$800,750.00	1.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$305,000.00	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	0	\$0.00	NA	0
		9	\$2,434,447.21	4.64%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,827,710.14	3.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$887,200.00	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,117,550.00	4.04%	0	\$0.00	NA	0
	FIRST BANK	2	\$368,748.61	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$188,750.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$695,850.00	1.33%	0	\$0.00	NA	0
	FSG BANK, NA	1	\$238,550.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,210,850.00	2.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$217,500.00	0.41%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$178,900.00	0.34%	0	\$0.00	NA	0
	LEGEND BANK, NA	1	\$217,048.00	0.41%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35%	0	\$0.00	NA	0
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79%	0	\$0.00	NA	0
	MORRIS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,543,202.00	4.85%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$52,445,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$455,000.00	7.48%	0	\$0.00	NA	0
		1	\$160,000.00	2.63%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF THE OZARKS	1	\$159,329.67	2.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,680.00	5.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	2.8%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$310,220.00	5.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,080,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65%	0	\$0.00	NA	0
	AMERIS BANK	1	\$184,000.00	7.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	7.66%	0	\$0.00	NA	0
	DIJAFI INC	1	\$396,800.00	15.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$161,000.00	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,584,800.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$317,300.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$647,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$474,107.32	1.38%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$90,035.99	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,050.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$103,650.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27%	0	\$0.00	NA	0
		3	\$275,825.00	0.8%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$89,630.53	0.26%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$107,950.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$200,425.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$85,725.43	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$285,095.65	0.83%	0	\$0.00	NA	0
	BANNER BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$95,200.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00	0.57%	0	\$0.00	NA	0
	CASHCALL ,INC.	1	\$92,625.94	0.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$109,358.37	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$271,500.00	0.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$105,800.00	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$189,900.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$95,250.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$191,250.00	0.56%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53%	0	\$0.00	NA	0
		1	\$91,200.00	0.27%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$88,501.44	0.26%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$99,608.49	0.29%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	\$778,425.00	2.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,500.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$857,125.00	2.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$97,884.70	0.29%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST ABNK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,872.12	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,500.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,700.00	0.27%	0	\$0.00	NA	0
		2	\$218,375.00	0.64%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.							
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,385.28	0.29%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,340.94	0.57%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$104,573.33	0.3%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,750.00	0.31%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$102,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$283,950.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,654.10	0.25%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$87,850.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$94,112.06	0.27%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25%	0	\$0.00	NA	0
GECU	1	\$99,431.68	0.29%	0	\$0.00	NA	0
GMFS LLC	6	\$580,600.00	1.69%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,100.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$703,425.00	2.05%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$484,450.00	1.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$298,600.00	0.87%	0	\$0.00	NA	0

	NETWORK							
	HOMESTEAD FUNDING CORP.	2	\$197,000.00	0.57%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$198,875.00	0.58%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$193,800.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,400.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$107,085.07	0.31%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$91,300.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$313,460.00	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE	2	\$192,149.41	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$86,800.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$491,600.00	1.43%	0	\$0.00	NA	0
	PIONEER BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$292,350.00	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$385,900.00	1.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$281,800.00	0.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$497,800.00	1.45%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$89,900.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$195,252.16	0.57%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$85,600.00	0.25%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$195,652.00	0.57%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,950.00	1.1%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP.	1	\$88,000.00	0.26%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$202,950.00	0.59%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$192,000.00	0.56%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$975,593.76	2.84%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,800.00	0.27%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$94,500.00	0.28%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$99,589.48	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$94,000.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$105,000.00	0.31%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE	1	\$88,200.00	0.26%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.31%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$106,569.62	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$102,577.16	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,209.74	0.25%	0	\$0.00	NA	0
	UNIONBANK,N.A.	8	\$773,327.54	2.25%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$104,091.20	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$85,400.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,400.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$394,322.00	1.15%	0	\$0.00	NA	0
	Unavailable	3	\$294,117.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$34,342,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBWA9	AMERICAN FINANCIAL FUNDING CORP.	1	\$219,723.21	18.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,200.00	13.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$358,300.00	30.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00	37.47%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,180,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWB7	1ST RATE HOME MORTGAGE, INC.	1	\$132,425.38	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$284,955.11	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,670.00	0.41%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$127,340.00	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10	1.93%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,600.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,140.00	0.41%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$141,550.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$139,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,300.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,050.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	0
	CENTREBANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$133,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$381,000.00	1.09%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,625.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$415,375.00	1.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,006.16	0.42%	0	\$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION	1	\$140,387.52	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,400.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$140,640.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$144,800.00	0.41%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	2	\$251,600.00	0.72%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	0.79%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$267,924.00	0.76%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$129,600.00	0.37%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.36%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.4%	0	\$0.00	NA	0
EMPIRE BANK	1	\$131,400.00	0.37%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,905.00	0.38%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$146,300.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$668,325.00	1.9%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$140,000.00	0.4%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,900.00	1.17%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$126,255.00	0.36%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$127,500.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$125,600.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,023.27	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$130,124.48	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$128,250.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$273,310.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$273,200.00	0.78%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$130,150.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.4%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$413,500.00	1.18%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$131,310.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,650.00	0.36%	0	\$0.00	NA	0
FIRSTBANK	2	\$267,820.00	0.76%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$125,700.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,819.78	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,850.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$400,116.38	1.14%	0	\$0.00	NA	0
GECU	1	\$128,250.00	0.37%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$136,800.00	0.39%	0	\$0.00	NA	0
GMFS LLC	2	\$263,000.00	0.75%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$128,250.00	0.37%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$270,400.00	0.77%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$146,200.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$275,100.00	0.78%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,050.00	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,582.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.4%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	0.38%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$126,000.00	0.36%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$264,920.00	0.75%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$408,429.73	1.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$142,975.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,300.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55%	0	\$0.00	NA	0
	MUNICIPAL TRRUST AND SAVINGS BANK	1	\$147,050.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$407,600.00	1.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0



	NEVADA STATE BANK, A CORPORATION	1	\$134,822.22	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,426.95	0.36%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	NSB BANK - MASON CITY II	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$126,974.12	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,298.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,600.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$126,825.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$141,300.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$133,150.00	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,200.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$269,600.00	0.77%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$132,050.00	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,350.00	0.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$267,850.00	0.76%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$284,350.00	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO	1	\$128,000.00	0.36%	0	\$0.00	NA	0

	RICO							
	SECURITY FEDERAL BANK, A CORPORATION.	1	\$137,600.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$133,777.58	0.38%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$520,400.00	1.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,500.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,725.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,750.00	0.79%	0	\$0.00	NA	0
		2	\$280,500.00	0.8%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	4	\$537,200.00	1.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$130,627.76	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,300.00	0.38%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,760.00	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$145,403.00	0.41%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$35,095,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWC5	360 MORTGAGE GROUP, LLC	2	\$150,550.00	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$196,825.00	0.98%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,925.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$117,520.17	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$239,721.16	1.2%	0	\$0.00	NA	0
	AMCAP MORTGGAE LTD, DBA GOD FINANCIAL SERVICES	1	\$79,102.62	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$253,670.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$305,240.00	1.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$74,560.00	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$136,913.39	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,100.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,750.00	0.7%	0	\$0.00	NA	0
	AMERIS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$121,600.00	0.61%	0	\$0.00	NA	0
		1	\$68,400.00	0.34%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$82,500.00	0.41%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,329.43	0.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$54,180.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$141,050.00	0.7%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$74,810.90	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$147,500.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$183,900.00	0.92%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00	0.33%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$69,300.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$248,750.00	1.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$206,132.75	1.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,200.00	0.32%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0
		1	\$77,000.00	0.38%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	COUNTRYPLACE MORTGAGE, LTD.	1	\$66,800.00	0.33%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,929.25	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,350.00	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$58,800.00	0.29%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	EVERBANK	1	\$73,207.78	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$42,375.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,000.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$143,975.00	0.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$64,400.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$484,860.00	2.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,250.00	0.39%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$73,911.08	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,200.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$73,454.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,580.51	1.03%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$112,393.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,659.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$125,150.00	0.62%	0	\$0.00	NA	0
		1	\$84,400.00	0.42%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS								
FIRST NIAGARA BANK, N.A.	3	\$181,450.99	0.9%	0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$68,400.00	0.34%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$70,110.00	0.35%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,600.00	0.56%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$80,898.10	0.4%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,800.00	0.41%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.41%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$107,963.00	0.54%	0	\$0.00	NA	0	
FREMONT BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$66,500.00	0.33%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$84,800.00	0.42%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$61,600.00	0.31%	0	\$0.00	NA	0	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0	
GMFS LLC	1	\$76,415.00	0.38%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$36,400.00	0.18%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	2	\$138,637.80	0.69%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$83,497.21	0.42%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$125,875.00	0.63%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,001.00	0.37%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$114,950.00	0.57%	0	\$0.00	NA	0	
HONOR BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$169,600.00	0.85%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,600.00	0.28%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$77,700.00	0.39%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$69,750.00	0.35%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$294,200.00	1.47%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$143,260.00	0.71%	0	\$0.00	NA	0	

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$26,250.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$50,400.00	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$66,316.46	0.33%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$72,200.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$314,490.00	1.57%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$31,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$74,400.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$152,320.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$182,600.00	0.91%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$74,100.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	2	\$124,500.00	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$75,910.71	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$54,400.00	0.27%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$189,205.00	0.94%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$29,250.00	0.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$43,944.65	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$77,700.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$358,800.00	1.79%	0	\$0.00	NA	0
	PIONEER BANK	1	\$76,909.60	0.38%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$154,650.00	0.77%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$133,900.00	0.67%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$83,070.00	0.41%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,000.00	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$178,875.00	0.89%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$49,102.00	0.24%	0	\$0.00	NA	0
R P FUNDING, INC	4	\$289,350.00	1.44%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$76,800.00	0.38%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$82,700.00	0.41%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,882.11	0.37%	0	\$0.00	NA	0
RENASANT BANK	1	\$60,567.00	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$84,085.00	0.42%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.37%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.42%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$22,400.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$65,200.00	0.33%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$67,916.39	0.34%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$109,500.00	0.55%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$127,200.00	0.63%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$370,850.00	1.85%	0	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	1	\$83,000.00	0.41%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$308,050.00	1.54%	0	\$0.00	NA	0
SOLVAYBANK	1	\$62,464.02	0.31%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,082.00	0.21%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$61,920.00	0.31%	0	\$0.00	NA	0



	ST.MARY'S BANK	1	\$78,211.00	0.39%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$349,630.59	1.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$112,475.00	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$116,600.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$283,250.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$36,800.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,750.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$202,870.00	1.01%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,003.00	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,880.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$141,500.00	0.71%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,800.00	0.34%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$80,850.00	0.4%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$75,240.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$39,200.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$51,168.34	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$54,805.45	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$84,075.00	0.42%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-BUSHNELL	1	\$45,450.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$71,661.77	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$161,300.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.3%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$255,200.00	1.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$193,250.00	0.96%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$130,800.00	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$138,243.85	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$56,905.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$51,287.04	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$20,059,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWD3	1ST SECURITY BANK OF WASHINGTON	2	\$116,000.00	0.46%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$55,850.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$563,500.00	2.25%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$159,844.00	0.64%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$76,800.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,874.78	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$62,100.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$151,205.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$203,800.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,100.00	0.55%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	6	\$365,682.00	1.46%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,600.00	0.32%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$76,907.48	0.31%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,600.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$287,990.27	1.15%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,375.00	0.32%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$67,920.00	0.27%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$132,800.00	0.53%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$422,580.00	1.69%	0	\$0.00	NA	0
BANK MUTUAL	1	\$75,000.00	0.3%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
BANK OF IDAHO	2	\$105,119.21	0.42%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,400.00	0.22%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5%	0	\$0.00	NA	0
BANNER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$155,910.00	0.62%	0	\$0.00	NA	0
BAY EQUITY LLC.	2	\$122,465.00	0.49%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$80,655.00	0.32%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$115,400.00	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25%	0	\$0.00	NA	0
CASHCALL INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00	0.5%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$58,800.00	0.23%	0	\$0.00	NA	0

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,400.00	0.27%	0	\$0.00	NA	0
	CENTREBANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$158,000.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,830.00	0.57%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$59,777.76	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$274,690.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,986.64	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,920.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$82,757.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$58,710.00	0.23%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$143,800.00	0.57%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$35,956.74	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,800.00	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$118,600.00	0.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$44,195.59	0.18%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$120,410.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$76,410.19	0.3%	0	\$0.00	NA	0
		1	\$51,600.00	0.21%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,900.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$551,299.07	2.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$67,916.39	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$131,760.00	0.53%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$83,315.00	0.33%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,625.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$28,800.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$237,100.00	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$213,500.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,500.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$17,600.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$537,327.31	2.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$28,190.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	2	\$154,508.46	0.62%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$213,550.00	0.85%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,308.52	0.3%	0	\$0.00	NA	0

FREMONT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST	1	\$57,375.00	0.23%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$49,937.10	0.2%	0	\$0.00	NA	0
GECU	1	\$76,000.00	0.3%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
GMFS LLC	2	\$152,600.00	0.61%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$72,800.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$68,400.00	0.27%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$82,323.65	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$91,550.00	0.37%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,500.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0
HOME Banc, N.A.	1	\$70,000.00	0.28%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$108,800.00	0.43%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$163,845.00	0.65%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$65,441.27	0.26%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$56,012.62	0.22%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$272,510.00	1.09%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$73,150.00	0.29%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$77,900.00	0.31%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$58,759.00	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$81,630.00	0.33%	0	\$0.00	NA	0
	1	\$78,500.00	0.31%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$63,150.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$46,348.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$65,200.00	0.26%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$82,336.63	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$80,652.98	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$115,350.00	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$64,125.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$131,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$79,875.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,549.70	0.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$64,020.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$62,750.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$62,035.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$62,323.27	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
		1	\$72,000.00	0.29%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$196,800.00	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00	1.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$179,750.00	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$56,182.29	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$74,400.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO.	1	\$70,800.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$33,772.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$278,720.00	1.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$44,000.00	0.18%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	QSIDE FEDERAL CREDIT UNION	1	\$74,056.71	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$49,875.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$59,778.08	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$148,250.00	0.59%	0	\$0.00	NA	0
	RENASANT BANK	2	\$136,820.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
		2	\$158,548.53	0.63%	0	\$0.00	NA	0



	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$79,903.87	0.32%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$74,911.94	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$159,320.00	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$63,650.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$81,899.18	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$85,442.44	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$163,750.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,500.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$266,000.00	1.06%	0	\$0.00	NA	0
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SOUTHERN SECURITY MORTGAGE COMPANY	2	\$94,500.00	0.38%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$73,450.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$61,200.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$496,160.00	1.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO,	1	\$62,000.00	0.25%	0	\$0.00	NA	0

	DBA MORTGAGE ADVISORY GROUP, A CORPORATION.							
	SUMMIT FUNDING INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	2	\$115,850.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$63,921.31	0.25%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,600.00	0.31%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$69,401.10	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$46,400.00	0.19%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,100.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,500.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,100.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,775.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$267,320.00	1.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$43,070.74	0.17%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,920.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,400.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,250.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,250.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$235,590.00	0.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,920.00	0.25%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$43,448.93	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$79,250.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$176,500.00	0.7%	0	\$0.00	NA	0
	YADKIN BANK	2	\$139,500.00	0.56%	0	\$0.00	NA	0
	Unavailable	2	\$102,200.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$25,071,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$466,500.00	1.86%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,804.74	0.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,500.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,200.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91%	0	\$0.00	NA	0
	AMERIS BANK	1	\$101,640.00	0.41%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$88,800.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,750.00	0.41%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$187,320.00	0.75%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$200,000.00	0.8%	0	\$0.00	NA	0
	BAY BANK	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,678.22	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	2	\$207,500.00	0.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$173,992.00	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$205,050.00	0.82%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$97,067.72	0.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$315,570.00	1.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,896.66	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$204,600.00	0.82%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$89,900.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$178,532.99	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,513.00	0.75%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$171,270.00	0.68%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,636.41	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,350.00	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$87,893.80	0.35%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$195,559.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,058,049.00	4.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$102,800.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,200.00	0.79%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,291.30	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$93,387.65	0.37%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	2	\$198,000.00	0.79%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$87,400.00	0.35%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$190,276.20	0.76%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,350.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,250.00	0.36%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$94,400.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$87,305.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.42%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$196,975.00	0.79%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.43%	0	\$0.00	NA	0
FIRSTBANK	2	\$199,000.80	0.79%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
GMFS LLC	2	\$193,800.00	0.77%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$95,807.39	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$473,505.00	1.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$199,400.00	0.8%	0	\$0.00	NA	0

NETWORK								
HOMESTEAD FUNDING CORP.	2	\$186,000.00	0.74%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$95,763.44	0.38%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$94,900.00	0.38%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$109,500.00	0.44%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,894.34	0.36%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$188,900.00	0.75%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$191,181.00	0.76%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$94,000.00	0.38%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$101,600.00	0.41%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$89,400.00	0.36%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$90,725.00	0.36%	0	\$0.00	NA	0	
MORTGAGE OUTFITTERS, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$101,500.00	0.41%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	8	\$777,100.00	3.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$374,390.00	1.49%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$92,250.00	0.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,800.00	0.72%	0	\$0.00	NA	0	
NCB, FSB	3	\$280,121.00	1.12%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,500.00	0.35%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$177,500.00	0.71%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$87,500.00	0.35%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$387,530.98	1.55%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,300.00	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$806,224.08	3.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$97,879.50	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$100,673.18	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$195,000.00	0.78%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,820.39	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$85,405.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,975.00	0.85%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,148.74	0.34%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$99,275.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$194,000.00	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,675.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,870.00	2.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$85,896.66	0.34%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$93,575.00	0.37%	0	\$0.00	NA	0
		1	\$99,750.00	0.4%	0	\$0.00	NA	0



	STANDARD BANK AND TRUST COMPANY							
	STEARNS LENDING INC.	7	\$654,489.00	2.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$84,893.06	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$210,700.00	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,454.00	1.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$87,783.16	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,400.00	0.38%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,497.15	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$95,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$25,059,972.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWF8	360 MORTGAGE GROUP, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,360.00	0.28%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$99,750.00	0.33%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$288,000.00	0.96%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,500.00	0.67%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$307,300.00	1.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$367,300.00	1.22%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$105,000.00	0.35%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$99,900.00	0.33%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,180.00	0.36%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$89,394.92	0.3%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$96,000.00	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,680.00	0.58%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,077.90	0.68%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,000.00	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$209,200.00	0.7%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$205,250.00	0.68%	0	\$0.00	NA	0
	1	\$100,000.00	0.33%	0	\$0.00	NA	0

	BANK OF IDAHO, AN IDAHO CORPORATION							
	BANKERS TRUST COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$109,750.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	BMS CORP	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$380,640.00	1.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$107,100.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.33%	0	\$0.00	NA	0
	CASHCALL INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$417,106.00	1.39%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$202,750.00	0.67%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$102,911.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$307,900.00	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$200,200.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,550.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$88,125.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$197,600.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$105,476.02	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,940.00	0.68%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,886.88	0.31%	0	\$0.00	NA	0

ECOM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,600.00	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,530.00	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$267,440.00	0.89%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,256.00	2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$85,500.00	0.28%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK	1	\$97,404.22	0.32%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,750.00	0.33%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$216,500.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$96,560.00	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.31%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$85,500.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$199,400.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$187,891.80	0.62%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$87,778.13	0.29%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$104,368.53	0.35%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,837.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,050.00	0.93%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FRONTIER BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$93,750.00	0.31%	0	\$0.00	NA	0
	1	\$109,600.00	0.36%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$193,740.00	0.64%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$96,500.00	0.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$99,887.95	0.33%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$101,750.00	0.34%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$97,750.00	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$86,893.03	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$85,394.87	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$208,180.00	0.69%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,864.12	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,800.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$90,400.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,900.00	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,950.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$102,279.78	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$88,081.00	0.29%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.32%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$109,416.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$261,405.00	0.87%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,625.00	0.32%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$109,725.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$510,402.00	1.7%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$88,089.04	0.29%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0
NFM EXPANDED	1	\$90,000.00	0.3%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.35%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$101,250.00	0.34%	0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$99,874.18	0.33%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$96,800.00	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$109,450.00	0.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00	0.63%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$96,880.73	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$382,441.80	1.27%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$102,626.55	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$103,600.00	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$391,910.00	1.3%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$88,200.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$301,350.00	1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,847.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$203,920.00	0.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$287,250.00	0.95%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$186,122.99	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$96,337.00	0.32%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$97,900.37	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$91,180.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	ROYAL BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$94,870.21	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,802.75	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$94,800.00	0.32%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$109,800.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$102,406.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$196,800.00	0.65%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64%	0	\$0.00	NA	0
	SENTE MORTGAGE INC.	1	\$104,866.73	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$92,938.41	0.31%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$671,690.00	2.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,600.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$92,720.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$754,500.00	2.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$103,200.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$91,886.88	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$292,500.00	0.97%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$191,400.00	0.64%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,276.20	0.33%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$201,476.72	0.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
		1	\$100,000.00	0.33%	0	\$0.00	NA	0



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,267.00	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,869.16	0.35%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$95,800.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$30,079,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53%	0	\$0.00	NA	0
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,102.89	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$126,240.97	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,250.00	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,920.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$127,800.00	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	1	\$135,855.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$284,300.00	1.13%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$126,136.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,510.00	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	CASHCALL INC	1	\$139,700.00	0.56%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,100.00	0.54%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$141,665.00	0.56%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,600.00	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,920.00	0.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,925.00	1.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE	1	\$143,400.00	0.57%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$129,200.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$552,655.00	2.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$142,294.82	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$138,750.00	0.55%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$142,800.00	0.57%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$140,427.12	0.56%	0	\$0.00	NA	0

	GMFS LLC	5	\$696,565.00	2.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,130.00	0.5%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,091.16	0.5%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$131,234.68	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$132,836.46	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$658,165.00	2.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,000.00	1.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$394,400.00	1.57%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,650.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$272,650.00	1.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,600.00	0.56%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,138.51	0.51%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$126,585.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,084.26	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$552,805.00	2.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$129,500.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$269,500.00	1.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$134,805.00	0.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$128,350.00	0.51%	0	\$0.00	NA	0

	NCB, FSB	2	\$283,700.00	1.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$141,523.00	0.56%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$128,696.45	0.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$125,925.00	0.5%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$130,200.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,540.14	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$261,600.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,713.00	2.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$287,000.00	1.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$146,508.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,915.00	0.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	RCB BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,250.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$137,886.00	0.55%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,547.34	0.54%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$132,437.62	0.53%	0	\$0.00	NA	0
	RMK	1	\$143,850.00	0.57%	0	\$0.00	NA	0
		1	\$143,431.00	0.57%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL BANK OF OMAHA	2	\$270,625.00	1.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.55%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$132,930.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,900.00	1.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$135,333.39	0.54%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,100.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$149,600.00	0.6%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,270.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF CHRISMAN	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,343,987.00	5.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$277,639.00	1.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52%	0	\$0.00	NA	0
		1	\$125,100.00	0.5%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	2	\$253,500.00	1.01%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$413,988.96	1.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,926.66	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,120,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWH4	1ST SECURITY BANK OF WASHINGTON	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$663,460.00	1.66%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$406,645.00	1.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,682.31	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,850.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$137,580.63	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$436,950.00	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36%	0	\$0.00	NA	0

	ASSURED MORTGAGE INC	1	\$144,530.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$146,395.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,220.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,346.79	0.33%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$143,820.00	0.36%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$131,750.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00	0.31%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,962.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,800.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	CENTREBANK	1	\$146,260.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$553,211.37	1.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$412,900.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,800.00	0.36%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$146,082.25	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$684,952.09	1.71%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,925.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$130,150.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$147,600.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$136,800.00	0.34%	0	\$0.00	NA	0

MORTGAGE								
DUPACO COMMUNITY CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$135,300.00	0.34%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$269,800.00	0.67%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,798.86	1.06%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$953,450.00	2.38%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,444.00	0.36%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$401,920.00	1%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,834.83	0.36%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,842.86	0.34%	0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$146,000.00	0.37%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.32%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,399.00	0.36%	0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$134,230.91	0.34%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,555.00	0.35%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$273,843.20	0.68%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$138,100.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$140,600.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,350.00	0.7%	0	\$0.00	NA	0	



	FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$400,960.00	1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$135,802.00	0.34%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,800.00	0.34%	0	\$0.00	NA	0
	GMFS LLC	2	\$288,500.00	0.72%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$269,050.00	0.67%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$143,910.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$144,875.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,000.00	0.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,800.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$257,047.05	0.64%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$288,974.88	0.72%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$128,837.69	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$125,400.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$285,500.00	0.71%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$135,700.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$132,890.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.71%	0	\$0.00	NA	0
		1	\$131,250.00	0.33%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$129,105.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$130,800.00	0.33%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$142,387.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$274,500.00	0.69%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$134,900.00	0.34%	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,328.04	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, IN C	1	\$149,800.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$265,471.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$136,125.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$126,825.00	0.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$128,250.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,750.00	0.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$145,400.00	0.36%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32%	0	\$0.00	NA	0
		1	\$139,100.00	0.35%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,200.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$411,250.00	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$144,500.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$712,750.00	1.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$126,957.44	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$132,944.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$129,300.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.36%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$134,834.01	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$295,150.00	0.74%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$140,100.00	0.35%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,012.55	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$413,664.05	1.03%	0	\$0.00	NA	0
	RESMAC, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,582.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$131,883.86	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$143,400.00	0.36%	0	\$0.00	NA	0
		1	\$131,575.00	0.33%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE								
SAGAMORE HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,786.00	0.7%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,375.00	0.34%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$144,800.00	0.36%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$130,150.00	0.33%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$278,350.00	0.7%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$966,929.74	2.42%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$125,900.00	0.31%	0	\$0.00	NA	0	
STEARNS LENDING INC.	12	\$1,668,045.00	4.17%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$147,000.00	0.37%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$290,511.76	0.73%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$146,400.00	0.37%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,362.08	0.31%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$140,250.00	0.35%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$125,365.67	0.31%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$142,328.78	0.36%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$143,032.24	0.36%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	
TRIUMPH BANK	1	\$125,549.87	0.31%	0	\$0.00	NA	0	
TRUSTONE	1	\$129,000.00	0.32%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$137,000.00	0.34%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	3	\$428,347.00	1.07%	0	\$0.00	NA	0	

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIONBANK,N.A.	2	\$295,165.05	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOB	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,264,564.31	3.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$275,450.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$263,655.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$126,198.19	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$133,600.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,700.00	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$127,842.61	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$286,218.27	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$39,998,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWJ0	ACADEMY MORTGAGE CORPORATION	4	\$639,303.00	2.54%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$161,250.00	0.64%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,450.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$320,200.00	1.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$159,700.00	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,910.00	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$157,700.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$478,079.00	1.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$308,033.00	1.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,151.00	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$312,900.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$824,875.00	3.28%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$154,375.00	0.61%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$310,100.00	1.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,750.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.62%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$496,410.00	1.97%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,905.00	1.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,905.50	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,245.36	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$174,800.00	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,759.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$310,500.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$315,120.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$174,000.00	0.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$308,563.10	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,480.00	0.65%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$152,900.00	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,255.00	0.65%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$156,500.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$323,000.00	1.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.64%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$481,600.00	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$158,650.00	0.63%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$153,900.00	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0

	ICON CREDIT UNION	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,800.00	0.66%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	1.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,613.54	0.65%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$165,442.00	0.66%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,050.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$159,600.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,588.00	0.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$164,797.12	0.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$154,500.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$330,264.40	1.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,450.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,200.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,255.00	2.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,195.40	0.66%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$168,607.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$153,750.00	0.61%	0	\$0.00	NA	0



RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$171,750.00	0.68%	0	\$0.00	NA	0
RESMAC, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.64%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$157,005.00	0.62%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,047.12	0.64%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,555.00	1.35%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$479,016.00	1.91%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$477,775.00	1.9%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.69%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$977,175.00	3.89%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.6%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$159,803.27	0.64%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$341,750.00	1.36%	0	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$151,813.10	0.6%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.65%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$157,410.64	0.63%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$646,195.00	2.57%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,040.00	0.69%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$164,000.00	0.65%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,752.73	0.66%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,000.00	1.88%	0	\$0.00	NA	0
	1	\$167,105.00	0.66%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,250.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,250.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,342.93	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,144,942.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWK7	360 MORTGAGE GROUP, LLC	1	\$159,000.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$324,750.00	1.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,800.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,100.00	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$329,450.00	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,950.00	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,175.00	0.63%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,811.00	0.63%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	BANNER BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,050.00	1.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,999.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0

CENTRAL CITY CREDIT UNION	1	\$166,250.00	0.67%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,600.00	0.61%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,663.00	1.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,090.00	0.65%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$169,653.00	0.68%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$811,705.00	3.25%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$171,920.00	0.69%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,200.00	0.67%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,900.00	0.68%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$167,910.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,989.00	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,750.00	0.63%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,400.00	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$164,408.00	0.66%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.65%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,600.00	0.66%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,750.00	0.62%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$483,750.00	1.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$150,350.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$348,400.00	1.39%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$159,600.00	0.64%	0	\$0.00	NA	0

FREMONT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$164,500.00	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,175.00	0.63%	0	\$0.00	NA	0
GMFS LLC	2	\$325,600.00	1.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$319,050.00	1.28%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$163,802.94	0.66%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,710.00	0.64%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$160,811.00	0.64%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.62%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$152,840.00	0.61%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$161,500.00	0.65%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$159,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$166,250.00	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.68%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$162,400.00	0.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$159,600.00	0.64%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	2	\$329,750.00	1.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$150,084.00	0.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64%	0	\$0.00	NA	0
	REPUBLIC	1	\$167,400.00	0.67%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$506,560.00	2.03%	0	\$0.00	NA	0
	SOUTHWEST	1	\$154,375.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$976,700.00	3.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$328,150.00	1.31%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$326,443.64	1.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$163,246.00	0.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,725.00	1.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,430,648.00	5.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59%	0	\$0.00	NA	0
		1	\$155,685.00	0.62%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$156,500.00	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,793.67	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,798.69	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$169,000.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$24,998,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWL5	BOEING EMPLOYEES' CREDIT UNION	1	\$111,013.64	5.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$113,365.92	5.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,600.00	5.72%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$112,900.00	5.49%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$94,507.50	4.6%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$120,160.00	5.85%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,054,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWM3	BANCO SANTANDER PR	1	\$143,316.93	3.36%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$93,703.02	2.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$310,559.46	7.29%	0	\$0.00	NA	0
	EVERBANK	1	\$290,312.02	6.81%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$139,720.00	3.28%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$146,187.47	3.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$164,561.02	3.86%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$742,757.35	17.43%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$216,385.02	5.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$78,837.16	1.85%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$103,672.86	2.43%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNON	1	\$124,188.55	2.91%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$550,979.24	12.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$344,016.69	8.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$407,503.69	9.56%	0	\$0.00	NA	0
	Unavailable	1	\$404,985.94	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,261,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWN1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,500.00	1.96%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$295,513.24	10.44%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$60,755.60	2.15%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$35,598.04	1.26%	0	\$0.00	NA	0
		1	\$68,000.00	2.4%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$517,705.39	18.28%	0	\$0.00	NA	0
	DSB	1	\$60,000.00	2.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	1.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$66,000.00	2.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	1.77%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,000.00	1.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	2.09%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$117,218.22	4.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$54,509.91	1.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$129,280.38	4.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$403,301.88	14.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00	2.61%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$83,930.15	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,831,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWP6	ALLIANCE BANK	1	\$196,000.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$358,700.00	2.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	1.57%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$206,000.00	1.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$361,000.00	2.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26%	0	\$0.00	NA	0
		1	\$233,000.00	1.5%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,182,800.00	7.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$800,889.29	5.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$250,000.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$255,736.29	1.65%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$208,000.00	1.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,000.00	1.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,621,148.00	10.44%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,950.00	2.09%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$236,900.00	1.53%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$494,000.00	3.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$220,000.00	1.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,800.00	1.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$306,950.00	1.98%	0	\$0.00	NA	0
	MARINE BANK	1	\$403,788.00	2.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$274,796.11	1.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$505,500.45	3.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$350,000.00	2.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$976,731.54	6.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,221,000.00	7.86%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$360,420.98	2.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$306,800.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$882,347.00	5.68%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$283,500.00	1.83%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,526,557.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWQ4	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,675.15	5.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,412.98	3.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,216.88	4.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$348,000.00	5.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,500.00	3.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$186,000.00	3.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,800.00	2.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,600.00	2.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	6.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	2.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	3.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,403.61	4.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$169,100.00	2.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$186,570.68	3.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$177,200.00	3.04%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$278,500.00	4.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$170,400.00	2.93%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,092.19	4.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$172,000.00	2.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$186,300.00	3.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,700.00	2.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$182,200.00	3.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	2.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$148,157.00	2.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$568,449.46	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,824,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWR2	CITIBANK, N.A.	9	\$1,477,779.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,477,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWS0	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,025,100.00	40.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$336,800.00	13.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	3.91%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$318,000.00	12.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$258,000.00	10.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$370,000.00	14.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,557,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWT8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	6.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,200.00	6.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$302,000.00	14.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$325,300.00	15.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$146,212.20	6.98%	0	\$0.00	NA	0

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	HAMPDEN BANK	1	\$152,000.00	7.26%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$312,000.00	14.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$218,930.00	10.45%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$138,000.00	6.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$227,750.00	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,094,392.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWU5	ACADEMY MORTGAGE CORPORATION	5	\$511,000.00	2.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,500.00	0.46%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$102,400.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$303,012.36	1.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$281,788.00	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,160.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,281.96	3.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$309,600.00	1.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$98,300.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$718,375.00	3.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$107,200.00	0.45%	0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$199,322.94	0.84%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,300.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$92,930.90	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$94,400.00	0.4%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	DASH HOME MORTGAGE	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LCC	1	\$98,240.00	0.41%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$297,889.41	1.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$93,000.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,839.47	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$109,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$192,790.00	0.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$299,000.00	1.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$90,000.00	0.38%	0	\$0.00	NA	0
		1	\$106,000.00	0.45%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.							
FIRST DAKOTA NATIONAL BANK	2	\$192,000.00	0.81%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$203,000.00	0.86%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,000.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$214,455.00	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,900.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	0.38%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$92,000.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.66%	0	\$0.00	NA	0
FREMONT BANK	2	\$200,000.00	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$87,500.00	0.37%	0	\$0.00	NA	0
GECU	1	\$86,360.00	0.36%	0	\$0.00	NA	0
GMFS LLC	1	\$93,000.00	0.39%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$409,000.00	1.73%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$194,200.00	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,147.87	0.46%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC.	1	\$108,200.00	0.46%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$91,945.62	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,300.00	0.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,500.00	0.4%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$300,900.00	1.27%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$379,200.00	1.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,300.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$204,550.00	0.86%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$99,450.00	0.42%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,289.76	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$688,547.16	2.91%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$183,838.91	0.78%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$107,000.00	0.45%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$102,423.34	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,500.00	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$100,776.02	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$87,675.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,200.00	0.44%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,000.00	0.79%	0	\$0.00	NA	0
	PARK BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,800.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	POLONIA BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	3	\$297,700.00	1.26%	0	\$0.00	NA	0
	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$97,600.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$464,649.00	1.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,100.00	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$181,700.00	0.77%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$94,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,400.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$213,360.10	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$593,215.00	2.5%	0	\$0.00	NA	0



	STIFEL BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$92,343.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$99,487.00	0.42%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,800.00	0.4%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$199,000.00	0.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,204.69	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$99,450.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,300.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,551.07	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,520.00	0.46%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$200,000.00	0.84%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$103,555.39	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$180,600.00	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$492,760.86	2.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	2	\$211,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$23,691,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWV3	ACADEMY MORTGAGE CORPORATION	2	\$240,750.00	0.86%	0	\$0.00	NA	0
		3	\$354,100.00	1.27%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$121,000.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,205.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,190.00	1.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,750.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$124,990.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$686,050.00	2.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$116,500.00	0.42%	0	\$0.00	NA	0
	BANCFIRST	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,500.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,150.00	2.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$347,440.00	1.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$228,339.37	0.82%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$119,015.00	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.41%	0	\$0.00	NA	0
		1	\$115,000.00	0.41%	0	\$0.00	NA	0

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,450.00	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,900.00	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$238,800.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,169.00	0.87%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,520.00	0.4%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$232,600.00	0.83%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$124,600.00	0.45%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$122,850.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,800.00	0.43%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$229,800.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$124,900.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,350.00	0.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$228,000.00	0.82%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$458,432.00	1.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,500.00	0.43%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$224,550.00	0.8%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$123,000.00	0.44%	0	\$0.00	NA	0

	FISHER NATIONAL BANK	1	\$124,800.00	0.45%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$111,000.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	4	\$463,800.00	1.66%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$235,000.00	0.84%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$589,300.00	2.11%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$113,500.00	0.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,812.75	0.41%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$356,075.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$364,450.00	1.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$224,600.00	0.8%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,245.11	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.45%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$115,330.13	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$236,250.00	0.85%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$582,700.00	2.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,000.00	0.86%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC. - AGENCY	1	\$112,950.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$115,500.00	0.41%	0	\$0.00	NA	0
	METCALF BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$111,500.00	0.4%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$116,375.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,200.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$123,200.00	0.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$120,750.00	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$240,000.00	0.86%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$124,850.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$115,104.00	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$119,681.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$241,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,499.81	0.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$123,000.00	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$234,100.00	0.84%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,271.01	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,102.23	0.41%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,900.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	2	\$233,500.00	0.84%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$118,000.00	0.42%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$111,750.00	0.4%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$124,400.00	0.45%	0	\$0.00	NA	0

ROCKLAND TRUST	1	\$115,000.00	0.41%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$371,500.00	1.33%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$232,600.00	0.83%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.39%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$350,054.00	1.25%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.44%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,500.00	0.41%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$115,150.00	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.4%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
SONDI AND ASSOCIATES, INC.	1	\$115,000.00	0.41%	0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$119,120.00	0.43%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$1,043,906.33	3.74%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$118,215.00	0.42%	0	\$0.00	NA	0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$118,500.00	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$710,700.00	2.54%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$112,000.00	0.4%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$226,050.00	0.81%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$352,600.00	1.26%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$124,000.00	0.44%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$117,182.00	0.42%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,400.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$576,080.45	2.06%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$231,034.62	0.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$111,200.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,714.86	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$122,500.00	0.44%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$115,953.01	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,850.00	0.44%	0	\$0.00	NA	0
	YNB	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$118,400.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$27,929,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWW1	IST MORTGAGES	1	\$128,831.22	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,800.00	0.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,150.00	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,200.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$143,000.00	0.4%	0	\$0.00	NA	0
		3	\$411,128.00	1.14%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$137,029.29	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$408,800.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$965,554.05	2.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$129,000.00	0.36%	0	\$0.00	NA	0
	BADGER BANK	1	\$133,000.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$271,000.00	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$146,906.23	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,500.00	0.72%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$143,000.00	0.4%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,221,798.00	3.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$401,700.00	1.12%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$143,400.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,650.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$276,000.00	0.77%	0	\$0.00	NA	0
		1	\$147,000.00	0.41%	0	\$0.00	NA	0



	COASTWAY COMMUNITY BANK							
	COBALT MORTGAGE, INC.	1	\$148,875.00	0.41%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$138,909.61	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,383.00	0.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,700.00	1.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$553,150.00	1.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$409,150.00	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$130,275.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$144,398.00	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$280,050.00	0.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$132,600.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,900.00	0.38%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$131,518.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.4%	0	\$0.00	NA	0
		1	\$132,800.00	0.37%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,900.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$149,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$266,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,500.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,520.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$126,500.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$285,400.00	0.79%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$137,600.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$430,216.00	1.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$127,980.00	0.36%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$128,800.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$266,500.00	0.74%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$135,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,000.00	0.75%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$389,100.00	1.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0

	ICON CREDIT UNION	1	\$147,155.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$416,900.00	1.16%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$132,602.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	IXONIA BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$132,300.00	0.37%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$133,500.00	0.37%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.41%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$396,250.00	1.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$130,500.00	0.36%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A.	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$270,000.00	0.75%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$269,550.00	0.75%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,054.50	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$139,935.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$270,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$144,750.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$142,800.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,900.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$134,500.00	0.37%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,700.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$289,000.00	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$275,000.00	0.76%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$146,700.00	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$292,400.00	0.81%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$267,000.00	0.74%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$647,120.00	1.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$139,200.00	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$270,300.00	0.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$268,100.00	0.75%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$131,631.00	0.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,400.00	0.76%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$692,470.00	1.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$544,300.00	1.51%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$142,850.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$696,250.00	1.94%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,300.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$413,800.00	1.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,344.00	0.38%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,500.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	TSB BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,500.00	0.77%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$145,146.50	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$290,050.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0

	VALLEY WEST CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,700.00	0.78%	0	\$0.00	NA	0
	VISIONBANK	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$260,382.90	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$35,974,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWX9	1ST MIDAMERICA CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$783,222.00	1.65%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$319,000.00	0.67%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,600.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$492,400.00	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,664.68	1.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$158,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$315,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$478,000.00	1.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,500.00	1.04%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BANCFIRST	1	\$172,800.00	0.36%	0	\$0.00	NA	0
		1	\$155,000.00	0.33%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$153,348.25	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,000.00	0.37%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$165,914.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,582.78	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$486,000.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$169,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,955,200.00	4.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,000.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,375.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$166,600.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$173,500.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$163,600.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,300.00	0.32%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$320,000.00	0.68%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$169,000.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$342,200.00	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$461,500.00	0.97%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,750.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$167,500.00	0.35%	0	\$0.00	NA	0

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.36%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,900.00	0.68%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$157,500.00	0.33%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$154,100.00	0.33%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,300.00	0.7%	0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$163,200.00	0.34%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$156,750.00	0.33%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$325,330.00	0.69%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$313,400.00	0.66%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$314,100.00	0.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,650.00	1.07%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$334,000.00	0.71%	0	\$0.00	NA	0
FIDELITY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$324,750.00	0.69%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$502,710.00	1.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$321,780.00	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,595.00	0.36%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$170,100.00	0.36%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$159,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$339,300.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,567.56	0.68%	0	\$0.00	NA	0



	FIRST NIAGARA BANK, N.A.	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,200.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.72%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,200.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK	1	\$154,500.00	0.33%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,200.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$480,000.00	1.01%	0	\$0.00	NA	0
	GECU	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST	1	\$174,250.00	0.37%	0	\$0.00	NA	0
	GMFS LLC	1	\$162,565.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$172,800.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,150.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$328,075.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,900.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$314,500.00	0.66%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$166,200.00	0.35%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$161,600.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,200.00	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$173,840.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$150,320.00	0.32%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$154,800.00	0.33%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$323,200.00	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$642,400.00	1.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$454,352.25	0.96%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$159,200.00	0.34%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$154,800.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$157,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$159,500.00	0.34%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$158,500.00	0.33%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$151,822.92	0.32%	0	\$0.00	NA	0
		2	\$327,800.00	0.69%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$326,000.00	0.69%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$314,500.00	0.66%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,800.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$473,600.00	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,100.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$170,200.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$319,500.00	0.67%	0	\$0.00	NA	0
	NUVISION FCU	1	\$174,400.00	0.37%	0	\$0.00	NA	0
	NW PLUS CU	1	\$167,300.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,000.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$173,100.00	0.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$162,400.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$456,000.00	0.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$153,750.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$174,400.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,600.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$162,582.95	0.34%	0	\$0.00	NA	0
		1	\$168,800.00	0.36%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION								
ROUNDPOINT MORTGAGE COMPANY	13	\$2,120,989.00	4.48%	0	\$0.00	NA	0	
ROYAL BANK	2	\$328,500.00	0.69%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$331,500.00	0.7%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.35%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$314,962.00	0.66%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$161,995.00	0.34%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$331,400.00	0.7%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$802,420.00	1.69%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$477,338.61	1.01%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$167,500.00	0.35%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,500.00	0.35%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$333,299.78	0.7%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$975,000.00	2.06%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.36%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$154,152.00	0.33%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$163,500.00	0.35%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$479,000.00	1.01%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
SUPREME LENDING	1	\$153,600.00	0.32%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.34%	0	\$0.00	NA	0	
TEXAS BANK	1	\$162,800.00	0.34%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,850.00	0.66%	0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$170,000.00	0.36%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$328,150.00	0.69%	0	\$0.00	NA	0	
	1	\$172,100.00	0.36%	0	\$0.00	NA	0	

	TOTAL MEDIA MANAGEMENT LLC							
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$168,100.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$776,500.00	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,547.00	1.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.35%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,400.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$813,400.00	1.72%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$167,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,600.00	0.33%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$156,269.55	0.33%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$153,653.56	0.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$163,040.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$47,365,963.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWY7	1ST COMMUNITY CREDIT UNION	1	\$79,550.00	0.3%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.45%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$90,200.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$70,800.00	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$158,657.99	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$398,567.76	1.5%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,718.64	0.68%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$46,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,001.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,800.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	2	\$97,100.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$121,800.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$58,300.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,570,119.40	5.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$62,200.00	0.23%	0	\$0.00	NA	0
	BADGER BANK	1	\$48,750.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$210,396.53	0.79%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$39,900.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$113,000.00	0.42%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$40,500.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$69,117.00	0.26%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	2	\$143,100.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$71,500.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.3%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$77,200.00	0.29%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK	1	\$53,560.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$157,800.00	0.59%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.26%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$48,800.00	0.18%	0	\$0.00	NA	0
CENTRUE BANK	1	\$51,100.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$81,000.00	0.3%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$66,400.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$35,337.07	0.13%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$43,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$28,720.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$189,000.00	0.71%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$75,300.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	2	\$127,700.00	0.48%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$63,000.00	0.24%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.3%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$72,000.00	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,300.00	0.31%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$388,000.00	1.46%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$223,590.37	0.84%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$117,700.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,557.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$511,000.00	1.92%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$106,600.00	0.4%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,424.32	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$76,775.28	0.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$406,875.00	1.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$231,650.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$171,000.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$105,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$80,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$72,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$78,300.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$208,000.00	0.78%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$77,250.00	0.29%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.29%	0	\$0.00	NA	0

FIRSTBANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$434,480.00	1.63%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$66,300.00	0.25%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$120,000.00	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$74,800.00	0.28%	0	\$0.00	NA	0
FNBC BANK	1	\$58,900.00	0.22%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$110,000.00	0.41%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$38,500.00	0.14%	0	\$0.00	NA	0
GECU	1	\$47,712.15	0.18%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$71,250.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$437,550.00	1.64%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,400.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$89,000.00	0.33%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$73,500.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$107,200.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$164,000.00	0.62%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$132,000.00	0.5%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$76,806.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$52,500.00	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$228,800.00	0.86%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$92,800.00	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$39,600.00	0.15%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$74,033.00	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$194,845.01	0.73%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$53,200.00	0.2%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$129,600.00	0.49%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$67,750.00	0.25%	0	\$0.00	NA	0
	2	\$133,440.00	0.5%	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION							
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,890.00	0.21%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$681,000.00	2.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$70,700.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$78,017.43	0.29%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$35,800.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,250.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$78,800.00	0.3%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$66,900.00	0.25%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	MEADVILLE FEDERAL CREDIT UNION	1	\$70,200.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$136,000.00	0.51%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,503.22	0.41%	0	\$0.00	NA	0
	METCALF BANK	1	\$75,100.00	0.28%	0	\$0.00	NA	0
	METRO BANK	2	\$123,300.00	0.46%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$56,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$114,800.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,600.00	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$68,800.00	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,750.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,050.00	0.28%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$60,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$147,500.00	0.55%	0	\$0.00	NA	0
	NABERS MORTGAGE, INC	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$80,650.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$287,170.00	1.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$57,000.00	0.21%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$44,032.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$95,000.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$58,800.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$73,168.54	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$54,900.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$53,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$160,100.00	0.6%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$84,500.00	0.32%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$31,200.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$68,400.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$139,600.00	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$206,400.00	0.77%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$74,100.00	0.28%	0	\$0.00	NA	0
		1	\$81,500.00	0.31%	0	\$0.00	NA	0

	QUARRY CITY SAVNGS AND LOAN ASSOC							
	REDSTONE FEDERAL CREDIT UNION	3	\$200,400.00	0.75%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$137,135.91	0.51%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$65,500.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$297,870.68	1.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$37,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$282,500.00	1.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$470,400.00	1.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$65,800.00	0.25%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$73,150.00	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,280.00	0.2%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$69,600.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$51,790.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$420,463.89	1.58%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$77,500.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$76,176.24	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,500.00	0.73%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,282.00	0.22%	0	\$0.00	NA	0
		1	\$76,000.00	0.29%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	1	\$54,400.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	THE CITIZENS BANK ICN COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$40,955.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$61,750.00	0.23%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,500.00	0.31%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$75,417.00	0.28%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$118,300.00	0.44%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$52,401.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$240,664.06	0.9%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$78,337.06	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$41,500.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$63,200.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$49,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,000.00	0.27%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$234,900.00	0.88%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$77,609.13	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	8	\$515,895.77	1.94%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$51,200.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$272,500.00	1.02%	0	\$0.00	NA	0
	YADKIN BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$80,910.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$26,635,702.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,508,288.00	1.82%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$957,992.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$760,649.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$686,500.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$410,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$324,000.00	0.23%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$243,800.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$192,000.00	0.14%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$402,000.00	0.29%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,600.00	0.14%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,049,490.86	1.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$416,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,100.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$535,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,400.00	0.36%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,366.39	0.28%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$229,000.00	0.17%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,238,900.00	2.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$329,500.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$286,960.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$197,900.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,179,058.00	0.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$250,250.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,000.00	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,072,873.72	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,562,374.00	1.86%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,100.00	0.16%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE, IN	1	\$208,000.00	0.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,800.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,100.00	1.02%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,000.00	0.25%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,605.35	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$328,700.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$263,920.00	0.19%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$254,000.00	0.18%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,600.00	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$685,000.00	0.5%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$427,300.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$524,000.00	0.38%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,900.00	0.57%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$723,000.00	0.52%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,682,000.00	1.22%	0	\$0.00	NA	0
	2	\$531,700.00	0.39%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.								
FIRST FEDERAL BANK	5	\$1,277,500.00	0.93%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,078.26	0.19%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$585,500.00	0.42%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$348,503.72	0.25%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$325,250.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$973,400.00	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$615,000.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$199,200.00	0.14%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$338,531.75	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$637,500.00	0.46%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$973,650.00	0.71%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$286,000.00	0.21%	0	\$0.00	NA	0	
FIRSTBANK	5	\$1,098,875.59	0.8%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$472,800.00	0.34%	0	\$0.00	NA	0	
FIRSTTRUST BANK	4	\$1,219,500.00	0.88%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$268,000.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	1	\$410,000.00	0.3%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$748,000.00	0.54%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$400,000.00	0.29%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$257,500.00	0.19%	0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$1,218,500.00	0.88%	0	\$0.00	NA	0	
GREATER HUDSON BANK, NA	1	\$235,000.00	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.2%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	



	HOME FEDERAL SAVINGS BANK	1	\$291,745.00	0.21%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$217,097.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,585,000.00	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$316,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$258,875.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$396,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,032,200.00	0.75%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$336,700.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,065,558.00	0.77%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$316,255.86	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,316,324.52	1.68%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$637,179.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,800.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$819,570.00	0.59%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$216,250.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$421,700.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$382,400.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	2	\$623,500.00	0.45%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$309,600.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$202,526.00	0.15%	0	\$0.00	NA	0
		1	\$285,000.00	0.21%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	MIE FINANCIAL, INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$890,650.00	0.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$379,700.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,677,200.00	1.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,300.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$979,400.00	0.71%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$1,031,200.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$395,920.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	\$2,114,050.00	1.53%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$746,750.00	0.54%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$238,773.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$229,800.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$484,600.00	0.35%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$235,100.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$176,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$538,000.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$367,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$364,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$321,500.00	0.23%	0	\$0.00	NA	0
		2	\$429,000.00	0.31%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A STATE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$376,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,500.00	0.46%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$602,538.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,368,984.00	0.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$937,734.00	0.68%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,655,335.00	1.2%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$334,400.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$206,400.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$176,250.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$199,800.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$590,000.00	0.43%	0	\$0.00	NA	0
	RCB BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$196,500.00	0.14%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$436,022.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$592,000.00	0.43%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
ROCKLAND TRUST	3	\$825,250.00	0.6%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$390,843.81	0.28%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$2,773,760.00	2.01%	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$385,000.00	0.28%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$448,800.00	0.33%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$236,000.00	0.17%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	0.3%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$582,500.00	0.42%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,131,500.00	0.82%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,250.00	0.65%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$459,000.00	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,264,000.00	1.64%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	2	\$570,000.00	0.41%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$281,250.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.32%	0	\$0.00	NA	0
SOUTHERN BANK	2	\$816,900.00	0.59%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$336,000.00	0.24%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$257,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$269,600.00	0.2%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.14%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$575,272.14	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$3,701,441.00	2.68%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,000.00	0.17%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$180,050.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$570,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$214,282.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$883,000.00	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$249,150.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$202,400.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,200.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.28%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$749,500.00	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$269,300.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$283,500.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$627,598.58	0.45%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,000.00	0.28%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,410,450.00	1.75%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,270,810.00	0.92%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,200.00	0.34%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$854,800.00	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$996,545.00	0.72%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$386,250.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,412,000.00	1.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$412,500.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$472,150.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$287,550.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$223,073.50	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$712,600.00	0.52%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$284,000.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$234,400.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$372,400.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$790,500.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$138,000,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX26	1ST SECURITY BANK OF WASHINGTON	1	\$210,800.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$303,905.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$197,500.00	0.14%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	6	\$1,460,141.00	1.02%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.25%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$255,150.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$212,000.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$239,825.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,375.00	0.39%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$3,396,020.00	2.38%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$559,500.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,629,723.93	1.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,500.00	0.13%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
AUBRUNBANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$733,380.00	0.51%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$299,250.00	0.21%	0	\$0.00	NA	0
BANK MUTUAL	1	\$299,124.11	0.21%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$244,800.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$185,000.00	0.13%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$217,800.00	0.15%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$233,605.00	0.16%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$374,250.00	0.26%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$195,795.00	0.14%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$230,044.00	0.16%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$350,000.00	0.24%	0	\$0.00	NA	0
BANNER BANK	4	\$1,085,700.00	0.76%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$719,000.00	0.5%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.2%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$802,616.88	0.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$324,572.02	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$515,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,093,900.00	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$306,750.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$296,967.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,500.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,503,700.00	1.05%	0	\$0.00	NA	0
	CASHCALL INC	2	\$678,800.00	0.48%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$787,463.23	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	CBCFCU	1	\$198,500.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$224,500.00	0.16%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$268,800.00	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$410,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$367,496.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,049,741.00	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.15%	0	\$0.00	NA	0



	COBALT MORTGAGE, INC.	8	\$2,746,964.00	1.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$246,682.06	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$304,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,821.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$238,400.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$263,150.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,500.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$318,250.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$287,000.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$810,100.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$403,200.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$511,400.00	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$178,300.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$494,600.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,200.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$692,700.00	0.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,980,100.00	1.39%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,100.00	0.13%	0	\$0.00	NA	0
		1	\$417,000.00	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$881,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$609,850.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$440,240.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$577,850.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$695,322.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$280,072.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$195,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$534,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$259,350.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$389,800.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,093,404.70	0.77%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FOUR OAKS MORTGAGE COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$778,463.23	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$447,500.00	0.31%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,022,584.00	0.72%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$153,900.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$309,101.60	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$216,221.32	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0

	HARBORONE BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$185,250.00	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,443.00	0.25%	0	\$0.00	NA	0
	HOMEBANCORP, INC.	1	\$155,799.19	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,573,468.77	1.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$690,650.00	0.48%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$605,500.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$753,750.00	0.53%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$403,750.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$700,560.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$454,600.00	0.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$254,800.00	0.18%	0	\$0.00	NA	0
	INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	\$379,000.00	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$154,618.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$208,050.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$157,320.00	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$625,000.00	0.44%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$242,320.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,880,351.03	1.32%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$542,000.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$534,311.33	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$375,000.00	0.26%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$247,450.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$155,250.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,800.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$185,600.00	0.13%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$486,875.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$180,211.22	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,118.98	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$399,500.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$246,200.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,900.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$151,904.21	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$853,500.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,096.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$223,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$540,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$866,480.00	0.61%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$152,950.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$349,030.00	0.24%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$301,300.00	0.21%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.28%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$872,400.00	0.61%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
NUVISION FCU	1	\$297,000.00	0.21%	0	\$0.00	NA	0
NW PLUS CU	2	\$445,050.00	0.31%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$235,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,700.00	0.15%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$311,000.00	0.22%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$540,000.00	0.38%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,677,100.00	1.87%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,525,078.00	1.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$405,500.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,216,000.00	0.85%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$350,000.00	0.24%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$416,438.29	0.29%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$517,664.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,804.34	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,351,370.00	2.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.18%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,754,597.00	1.93%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,150.00	0.17%	0	\$0.00	NA	0
PRAIRIE NATIONAL BANK	1	\$290,299.71	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME	5	\$1,692,900.00	1.18%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	6	\$2,010,300.00	1.41%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$372,887.10	0.26%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$392,157.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$188,745.41	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$525,100.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$477,500.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,900.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$267,300.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,122,950.00	0.79%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$259,282.31	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$822,000.00	0.58%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$946,000.00	0.66%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	2	\$424,899.00	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$354,261.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$153,700.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,414,979.67	3.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,300.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$226,500.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$450,000.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$822,500.00	0.58%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,787.17	0.11%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	2	\$684,863.23	0.48%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,525.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,066,964.59	7.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,599,910.00	1.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$474,402.39	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$659,000.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,291.27	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$646,900.00	0.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$411,102.00	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$264,600.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$378,464.50	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$354,150.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,970.00	0.38%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (	1	\$186,500.00	0.13%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$364,048.14	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,712,200.00	1.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
		1	\$226,184.00	0.16%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,910.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$238,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$322,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,600.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$513,864.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,400.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,674.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$159,080.00	0.11%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,050.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$142,903,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX34	1ST SECURITY BANK OF WASHINGTON	2	\$627,400.00	0.13%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	5	\$1,396,608.74	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	53	\$14,698,363.00	2.94%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$727,278.48	0.15%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$188,447.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$592,220.00	0.12%	0	\$0.00	NA	0
		1	\$239,669.34	0.05%	0	\$0.00	NA	0



	ACRE MORTGAGE & FINANCIAL, INC.							
	AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,007.05	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$635,700.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$203,850.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,350.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$310,300.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$239,432.40	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,575.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	\$6,507,694.84	1.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,900.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$415,920.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$731,674.85	0.15%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$281,120.81	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,278,590.00	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$724,119.23	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC A MASSAC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$582,250.00	0.12%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$307,900.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,420,653.00	0.68%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BANK FORWARD	1	\$190,000.00	0.04%	0	\$0.00	NA	0
BANK MUTUAL	4	\$1,141,600.00	0.23%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$254,400.00	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND	8	\$2,058,900.00	0.41%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$345,000.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$663,750.00	0.13%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$284,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$344,000.00	0.07%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	4	\$1,151,200.00	0.23%	0	\$0.00	NA	0
BANNER BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$446,250.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,416,500.00	0.28%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$177,500.00	0.04%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$386,250.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00	0.17%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$181,400.00	0.04%	0	\$0.00	NA	0
BOULDER VALLEY CU	2	\$403,550.00	0.08%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00	1.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,185,982.00	0.64%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$217,350.00	0.04%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0
CA LENDING, INC. - COR	1	\$279,000.00	0.06%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$262,750.00	0.05%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$236,095.70	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,044,111.00	0.81%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,347,600.00	0.27%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,675,088.88	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$195,920.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,036,920.00	0.21%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$377,150.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,165,898.00	1.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$946,450.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	66	\$21,763,731.00	4.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL	3	\$1,136,071.16	0.23%	0	\$0.00	NA	0

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLUMBIA CREDIT UNION	1	\$216,200.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$288,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$230,966.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$262,800.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$950,699.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,955.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$181,705.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,800.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$605,500.00	0.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,212,350.00	0.24%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$324,200.00	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,044,200.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	2	\$660,700.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$796,100.00	0.16%	0	\$0.00	NA	0

DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$384,243.34	0.08%	0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$275,405.00	0.06%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$625,000.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,211,125.00	0.24%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$208,406.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$471,410.00	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$387,185.00	0.08%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$217,799.28	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,500.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$381,600.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$617,000.00	0.12%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$178,600.00	0.04%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,152,580.00	1.23%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$213,200.00	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK	1	\$354,301.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$1,219,754.26	0.24%	0	\$0.00	NA	0

	BANK							
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$687,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$634,850.00	0.13%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$225,810.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$465,294.28	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,243.91	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$984,800.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	23	\$6,859,400.00	1.37%	0	\$0.00	NA	0
	FIRST CHOICE BANK	9	\$3,234,750.00	0.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,851,600.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,603,052.22	0.32%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$245,200.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$966,700.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	12	\$3,774,620.97	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$665,061.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,522,797.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,745.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$307,250.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$564,457.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$595,400.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$284,000.00	0.06%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$582,400.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$990,213.23	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$385,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$943,100.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,047,080.00	0.21%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,144,150.00	0.23%	0	\$0.00	NA	0
FIRSTAR BANK	3	\$1,133,000.00	0.23%	0	\$0.00	NA	0

FIRSTBANK	7	\$1,468,495.52	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$226,589.22	0.05%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$198,294.42	0.04%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$296,800.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,952,250.00	0.59%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,300,825.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$187,500.00	0.04%	0	\$0.00	NA	0
GEO-CORP INC	2	\$883,000.00	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$409,120.00	0.08%	0	\$0.00	NA	0
GIBSLAND BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	2	\$444,550.00	0.09%	0	\$0.00	NA	0
GMFS LLC	5	\$1,588,450.00	0.32%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$191,820.00	0.04%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$235,450.00	0.05%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$242,830.00	0.05%	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$1,431,319.00	0.29%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$243,750.00	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$703,098.78	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$5,298,560.79	1.06%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$441,465.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$193,200.00	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$633,000.00	0.13%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$260,080.00	0.05%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,040,252.00	0.21%	0	\$0.00	NA	0
	17	\$5,435,070.00	1.09%	0	\$0.00	NA	0



	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$396,900.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$660,700.00	0.13%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$678,373.34	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$344,280.00	0.07%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$371,000.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$860,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$437,750.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,119,320.00	0.42%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,981,704.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$492,500.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,038,837.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$475,450.00	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$478,800.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$6,762,840.85	1.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$286,500.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$498,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	29	\$11,676,870.00	2.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$650,200.00	0.13%	0	\$0.00	NA	0
		1	\$182,000.00	0.04%	0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK N.A.	6	\$1,741,320.00	0.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$715,511.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$936,300.00	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$631,600.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$863,884.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$1,985,050.00	0.4%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$355,457.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$226,701.07	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$221,350.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$659,535.00	0.13%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$1,914,286.28	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$523,200.00	0.1%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$854,400.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,002.00	0.06%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,200.00	0.04%	0	\$0.00	NA	0
METROPOLITAN BANK	3	\$784,110.00	0.16%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$177,800.00	0.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$467,383.71	0.09%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$539,594.52	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$891,850.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.04%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,500.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$716,700.00	0.14%	0	\$0.00	NA	0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$418,800.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$816,500.00	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	2	\$560,800.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$748,800.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$187,900.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	11	\$2,594,255.00	0.52%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,382,020.00	0.28%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,145,605.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$532,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,906,914.44	0.38%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	2	\$503,809.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$4,853,975.00	0.97%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$660,155.00	0.13%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$464,564.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	9	\$2,010,220.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$242,400.00	0.05%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$481,500.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,100.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$331,960.00	0.07%	0	\$0.00	NA	0
	NJ LENDER CORP.	1	\$249,300.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,582.43	0.06%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$505,363.38	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,800.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE	1	\$328,700.00	0.07%	0	\$0.00	NA	0

	BANK							
	NUMARK CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	2	\$485,250.00	0.1%	0	\$0.00	NA	0
	NW PLUS CU	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,030,000.00	0.21%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$606,600.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$843,446.71	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$399,496.74	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,087,400.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$2,880,864.00	0.58%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$546,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,308,450.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,182,800.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$857,209.34	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$460,500.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$364,497.13	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,268,000.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$211,327.62	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$376,480.00	0.08%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$631,963.23	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,159,331.71	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,249.00	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,534,248.79	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.04%	0	\$0.00	NA	0
		1	\$191,661.48	0.04%	0	\$0.00	NA	0

	PINNACLE BANK WYOMING, A WYOMING CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,813,990.00	2.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$501,049.21	0.1%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$291,650.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$871,600.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,146,100.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	19	\$5,648,600.00	1.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$258,500.00	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$238,450.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$684,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$924,702.72	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,209,459.85	1.64%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$189,750.00	0.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,345,600.00	0.47%	0	\$0.00	NA	0
	PS BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$204,679.64	0.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$231,750.00	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$630,270.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$937,750.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,932,550.00	0.39%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,168,763.00	0.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$346,050.00	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$206,625.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$319,200.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$386,650.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$415,920.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$257,450.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,214,870.00	0.44%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,146,697.34	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC,	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,166,000.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,760.23	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$329,925.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$196,800.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$553,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$359,910.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,905.00	0.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,414.24	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$469,625.53	0.09%	0	\$0.00	NA	0
		1	\$260,000.00	0.05%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SANTANDER BANK, N.A.	3	\$911,800.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$532,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,601,350.00	0.32%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,520.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	13	\$4,376,944.00	0.87%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$677,600.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$14,815,094.51	2.96%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$568,100.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$230,375.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$238,800.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$274,212.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$740,875.00	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$409,500.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$255,200.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,857,675.93	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	82	\$25,150,007.93	5.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,377,673.14	0.47%	0	\$0.00	NA	0



	STRATIS FINANCIAL CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$851,454.32	0.17%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$855,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$503,351.23	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$288,950.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$233,750.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$268,200.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$576,050.00	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$665,000.00	0.13%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$249,678.19	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$658,400.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$987,850.00	0.2%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$209,628.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,896.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$388,800.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,108,768.07	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$402,457.15	0.08%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$480,761.28	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$826,050.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$638,272.51	0.13%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$617,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,079,365.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,285,780.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,136,943.58	0.43%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION -	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$564,216.59	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$558,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	52	\$15,718,288.39	3.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	12	\$3,677,140.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,217,535.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$302,250.00	0.06%	0	\$0.00	NA	0
		7	\$1,833,550.00	0.37%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$182,800.00	0.04%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,900.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	2	\$657,664.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,898,796.00	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,747,900.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,808,199.45	0.56%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$386,250.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,100.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$478,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,912.50	0.04%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$330,144.53	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$181,800.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$668,910.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$209,417.53	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	YNB	1	\$369,750.00	0.07%	0	\$0.00	NA	0

	Unavailable	3	\$673,750.00	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,718</b>	<b>\$500,607,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX42	1ST SECURITY BANK OF WASHINGTON	3	\$998,050.00	0.39%	0	\$0.00	NA	0
	3RD FED BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,216,697.00	2.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$3,191,471.24	1.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY (	1	\$187,694.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$643,500.00	0.25%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$193,375.38	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.63	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$182,633.93	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,854,713.00	0.73%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$284,400.00	0.11%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,250.00	0.08%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,111,700.00	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$363,200.00	0.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,099.83	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,404,800.00	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,750.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.26%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$379,971.69	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,348,435.00	1.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	CASHCALL INC	2	\$669,500.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$842,500.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,064,800.00	0.42%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$200,155.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,400.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$829,470.52	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,647,175.00	1.04%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0
		1	\$364,000.00	0.14%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES							
	CITY BANK AND TRUST, CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	31	\$9,936,543.00	3.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$222,350.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$331,600.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$488,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$399,920.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$596,450.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$439,900.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,375.22	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,600.00	0.18%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$648,300.00	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$490,500.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$643,336.28	0.25%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,831,125.89	2.29%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$198,887.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$519,707.92	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$651,900.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$408,405.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$290,675.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$476,800.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,957,787.00	1.16%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$871,800.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$570,127.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,350.00	0.16%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$828,750.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$356,875.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,200,220.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	5	\$1,259,800.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,200.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$218,595.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$256,050.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$229,600.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,377,035.55	0.54%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$377,600.00	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,946.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,015,340.00	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$854,000.00	0.34%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$909,800.00	0.36%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$188,670.00	0.07%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$178,400.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,025,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$226,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$1,127,000.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,400.00	0.47%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$802,300.00	0.31%	0	\$0.00	NA	0
GMFS LLC	6	\$1,817,050.00	0.71%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$295,610.21	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$220,164.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$696,733.34	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,533,152.00	0.99%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
HARBORONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0



	HICKORY POINT BANK & TRUST	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$294,438.56	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$851,288.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,566,048.61	1.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$449,750.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$387,750.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$946,699.00	0.37%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,108,115.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$210,728.40	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$665,000.00	0.26%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$6,116,058.82	2.4%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$176,556.42	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,754,950.00	1.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$874,500.00	0.34%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$403,200.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$875,150.00	0.34%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$195,920.00	0.08%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$282,950.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$412,825.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$267,560.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$465,600.00	0.18%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	2	\$612,400.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$761,394.52	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	METCALF BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$332,062.15	0.13%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$696,720.00	0.27%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$569,200.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$665,000.00	0.26%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,047,489.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$313,586.51	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$526,700.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,300.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$757,881.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,222,250.00	0.48%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,698.05	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$267,200.00	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$767,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$261,155.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$848,625.00	0.33%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,103,900.00	0.43%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$329,700.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,230,000.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$277,875.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$175,950.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,646,740.40	2.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$298,855.93	0.12%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$415,426.86	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$655,500.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$5,812,674.00	2.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,723,720.00	1.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,361,300.00	0.53%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
		1	\$193,000.00	0.08%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$430,351.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$599,550.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$830,150.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$919,000.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,590,688.00	1.02%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,175,251.24	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$414,800.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$771,000.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,638.52	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,314,350.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,492,600.00	0.59%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$246,925.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,592,621.00	0.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,602,671.23	4.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$354,600.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$416,475.36	0.16%	0	\$0.00	NA	0
		2	\$404,400.00	0.16%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHEAST NATIONAL BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,018,702.37	0.4%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$177,071.77	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$11,256,058.35	4.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,248,390.00	0.88%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$251,726.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$348,750.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$955,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$544,200.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$313,000.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,865.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$429,150.00	0.17%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$466,260.00	0.18%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,150.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,300.00	0.4%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$468,800.00	0.18%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,551.14	0.16%	0	\$0.00	NA	0
UNIONBANK,N.A.	8	\$2,005,198.39	0.79%	0	\$0.00	NA	0
UNITED BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$893,900.00	0.35%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,617,467.49	2.2%	0	\$0.00	NA	0
UNIVERSA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,200,773.00	0.47%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,346,966.00	1.31%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$256,410.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$466,900.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0
VALLEY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$393,750.00	0.15%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	10	\$3,557,940.00	1.4%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$595,000.00	0.23%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,900.00	0.25%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$578,850.00	0.23%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$192,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>842</b>	<b>\$254,801,668.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX59	ACADEMY MORTGAGE CORPORATION	31	\$8,807,436.00	3.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$490,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,887.61	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$747,600.00	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$260,656.30	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,639.58	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,916,795.00	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,081,347.25	0.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$509,678.19	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,308,050.87	0.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,920.00	0.1%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$338,763.36	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0



	BANCORPSOUTH BANK	8	\$2,683,950.00	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,873,424.00	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$505,000.00	0.2%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	2	\$506,689.65	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,384.00	0.17%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,017,150.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$649,250.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$232,650.00	0.09%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$744,000.00	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A CORPORATION	1	\$313,600.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$817,983.63	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$216,650.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$879,133.14	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$186,600.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,700.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,812,914.00	0.72%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$376,500.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,188,750.00	1.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$235,125.00	0.09%	0	\$0.00	NA	0

	FINANCIAL L.P.							
	CARROLLTON BANK	2	\$622,350.00	0.25%	0	\$0.00	NA	0
	CASHCALL INC	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$701,483.79	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,008,205.00	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$496,800.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,038,000.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,481,410.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$512,050.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,267,233.00	1.3%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$597,550.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$403,600.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$182,200.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,950.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	\$417,900.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,900.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$503,200.00	0.2%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$463,650.00	0.18%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	2	\$587,304.38	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,250.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$972,903.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,181,902.00	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,400.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$215,910.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$495,331.88	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$525,276.00	0.21%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$970,541.66	0.39%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
		13	\$3,618,410.00	1.44%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	3	\$870,750.00	0.35%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,389,178.00	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$218,200.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$591,169.98	0.24%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$285,840.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$502,000.00	0.2%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$1,739,000.00	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$382,500.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$585,405.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$532,000.00	0.21%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,875.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,926,600.00	0.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$589,815.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$946,200.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$209,760.00	0.08%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,000.00	0.2%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$365,750.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,279.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$221,500.00	0.09%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST TECH FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$805,625.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK	2	\$467,750.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$832,998.00	0.33%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,884,393.00	0.75%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$309,763.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,485,550.00	0.99%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$179,955.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$611,000.00	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$605,280.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,928,678.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$804,900.00	0.32%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$844,450.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$611,600.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$390,150.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$759,564.88	0.3%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$690,400.00	0.27%	0	\$0.00	NA	0
	IXONIA BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0
		1	\$625,000.00	0.25%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA C							
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$6,856,616.42	2.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,708,600.00	1.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,031,200.00	0.41%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$228,698.44	0.09%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$872,100.00	0.35%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$367,200.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$303,617.52	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	2	\$640,711.66	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$219,167.52	0.09%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,444.98	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$413,875.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$785,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,224.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$367,200.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,340.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,975.89	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,340,446.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,111,000.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,703,000.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,436.80	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$580,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,154,595.07	0.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$950,388.00	0.38%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	PACIFIC ACCESS MORTGAGE LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$357,750.00	0.14%	0	\$0.00	NA	0
		1	\$187,000.00	0.07%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,294,350.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,322,800.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,400.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,600.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$931,000.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$225,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$390,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$658,910.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$753,670.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$295,200.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,624,148.00	3.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$596,200.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$498,560.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,704,025.00	1.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,920.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,318,634.77	1.72%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE	1	\$318,750.00	0.13%	0	\$0.00	NA	0



	CORP.							
	QUALSTAR CREDIT UNION	1	\$228,650.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$494,400.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$424,100.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	2	\$508,944.03	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$389,320.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,405,075.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$463,800.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$1,201,220.00	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$840,700.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$534,000.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,927,216.48	0.77%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$649,300.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$831,400.00	0.33%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$188,625.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,430,867.00	0.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$195,644.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,161,874.39	4.44%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
		5	\$1,477,600.00	0.59%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$233,250.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$310,200.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$580,880.00	0.23%	0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$429,600.00	0.17%	0	\$0.00	NA	0
	STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$11,305,258.14	4.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,391,890.67	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$210,275.00	0.08%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$607,154.54	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$201,450.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$590,938.34	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$226,305.69	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE	1	\$229,600.00	0.09%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,207,102.79	0.48%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$431,437.04	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$7,027,550.00	2.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$830,900.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$864,030.80	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,140,822.00	1.65%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$553,600.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK	1	\$329,175.00	0.13%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,460.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,404,334.00	1.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$382,850.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$613,400.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$707,500.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$187,625.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$397,100.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$360,535.31	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,694.49	0.09%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>838</b>	<b>\$251,237,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX67	360 MORTGAGE GROUP, LLC	2	\$520,150.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,837,299.00	2.71%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,955.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$475,052.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$188,250.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$493,300.00	0.2%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$232,700.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,608.69	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,800,050.00	1.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,700.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,900.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,357,470.00	0.54%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	0.34%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$377,200.00	0.15%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,380.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,316,524.03	0.52%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
AUBURNBANK	1	\$220,950.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$196,200.00	0.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$625,500.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,869,300.00	0.74%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$203,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	1	\$348,300.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$680,500.00	0.27%	0	\$0.00	NA	0
BANNER BANK	2	\$465,900.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,882,500.00	0.75%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,846,104.86	0.73%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$337,500.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$684,826.72	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$476,500.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,041,750.00	2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,408,250.00	0.56%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.19%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$268,400.00	0.11%	0	\$0.00	NA	0

	CAMPUS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,004,886.00	1.19%	0	\$0.00	NA	0
	CASHCALL INC	2	\$410,440.58	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,304,749.00	0.52%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$319,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$269,468.85	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$486,400.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,367,335.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$422,850.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$691,200.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	23	\$6,754,070.00	2.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INXC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$178,175.55	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,949.26	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$403,479.96	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$196,700.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,400.00	0.1%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$626,330.00	0.25%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,783.32	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$340,100.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$755,600.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,108,344.88	0.44%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,656,470.00	1.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$497,424.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0

FARMERS STATE BANK OF HARTLAND								
FIDELITY BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$963,594.96	0.38%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$452,640.00	0.18%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$483,503.00	0.19%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,093,765.77	0.43%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,404,500.00	0.56%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$401,750.00	0.16%	0	\$0.00	NA	0	
FIRST CHOICE BANK	3	\$986,000.00	0.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,151,783.24	0.46%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,093,190.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	6	\$1,723,500.00	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$453,150.00	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,500.00	0.32%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$893,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$890,350.00	0.35%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$409,146.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$327,500.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$631,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$451,125.00	0.18%	0	\$0.00	NA	0	



FIRST NATIONAL BANK OF ST LOUIS	2	\$428,000.00	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$576,500.00	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.11%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$327,100.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CU	1	\$211,500.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,365.00	0.21%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$210,400.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,100.00	0.16%	0	\$0.00	NA	0
FIRSTBANK	3	\$911,196.90	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$607,000.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$379,200.00	0.15%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$232,655.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$224,710.37	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$601,600.00	0.24%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$875,900.00	0.35%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$185,625.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$346,800.00	0.14%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$219,920.00	0.09%	0	\$0.00	NA	0
GMFS LLC	4	\$1,108,453.00	0.44%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$450,200.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,250.00	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$908,768.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,310,152.83	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,274,500.00	0.51%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,104,708.09	0.44%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$826,791.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$5,940,221.15	2.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$343,500.00	0.14%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,845,105.00	1.92%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$791,400.00	0.31%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$236,150.63	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
		1	\$334,500.00	0.13%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LIBERTY SAVINGS BANK, FSB	3	\$982,500.00	0.39%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,174,000.00	0.47%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$267,025.58	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$852,050.00	0.34%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$955,553.00	0.38%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$313,650.00	0.12%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$617,600.00	0.25%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$578,438.83	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$195,797.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$757,000.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$502,400.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$591,100.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,283,720.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,880.00	0.21%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$449,150.00	0.18%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	3	\$764,800.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$528,717.79	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,477,946.00	0.59%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,034,400.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$429,620.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	NW PLUS CU	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$477,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,602,250.00	0.64%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$283,350.00	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$557,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$1,002,450.00	0.4%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,072,700.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$873,354.58	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$449,800.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$406,873.79	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$425,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$251,237.00	0.1%	0	\$0.00	NA	0
		1	\$345,600.00	0.14%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,982,405.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$550,900.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$518,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,559,500.00	1.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	5	\$1,354,827.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,339.79	0.08%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$191,752.85	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,515,480.00	1.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	RCB BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$552,950.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,976,250.00	0.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,494,300.00	0.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,577,650.00	0.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$312,900.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$861,000.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$396,640.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$651,600.00	0.26%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	2	\$604,100.00	0.24%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$254,559.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$928,250.00	0.37%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,514,400.00	0.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,038,433.09	2.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$415,464.51	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,843,750.62	0.73%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$347,920.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	44	\$14,187,194.98	5.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,578,037.28	1.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$571,900.00	0.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$448,000.00	0.18%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	3	\$1,035,500.00	0.41%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$858,900.00	0.34%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$216,470.99	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$705,111.75	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$506,250.00	0.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$581,500.00	0.23%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$181,925.00	0.07%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$175,750.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,900.00	0.08%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$278,047.53	0.11%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$261,510.00	0.1%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$754,912.20	0.3%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$863,570.89	0.34%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	18	\$5,929,968.46	2.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,709,517.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,218,003.00	1.67%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$759,850.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,122,775.00	0.84%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$298,800.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$866,200.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,101,500.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$506,666.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$180,600.00	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0



	YORK COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$759,600.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>866</b>	<b>\$252,014,996.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX75	1ST SECURITY BANK OF WASHINGTON	3	\$1,021,860.00	0.35%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$650,500.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,170,332.00	2.81%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$182,750.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,611.63	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$219,600.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$720,700.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$267,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$285,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,738,040.69	0.94%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,022.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$867,538.91	0.3%	0	\$0.00	NA	0
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$280,800.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$524,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,700.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.07%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,522,379.34	0.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,591.43	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$770,250.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$699,970.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$416,800.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$653,993.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$776,000.00	0.27%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$482,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$251,010.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$293,670.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,800.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,594,355.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,879,900.00	0.65%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$352,500.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,543.26	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,200.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,695,844.00	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,997,503.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$236,600.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$606,719.26	0.21%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,487,500.00	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL INC	1	\$358,500.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,737,000.00	0.6%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	CBCFCU	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$204,202.61	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$187,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,796,014.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,413,835.00	1.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,962,400.00	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$850,225.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	25	\$8,619,313.00	2.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$290,400.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.06%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$655,556.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$345,150.00	0.12%	0	\$0.00	NA	0
	DEVON BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$243,900.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,800.00	0.09%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$458,200.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,655,995.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$360,513.73	0.12%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,109,420.00	1.41%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$540,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$269,752.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$208,905.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$249,850.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,200.00	0.24%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$406,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$366,117.24	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,215,555.00	0.76%	0	\$0.00	NA	0

FIRST CHOICE BANK	4	\$1,134,500.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$566,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$781,000.00	0.27%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$403,750.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,960.00	0.06%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$704,619.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$618,600.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$491,400.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,024,000.00	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$218,198.96	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,466,287.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$267,750.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,320.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$262,949.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,106,250.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,581.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$451,250.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$272,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$252,000.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$471,919.02	0.16%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	2	\$724,605.33	0.25%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,000.00	0.14%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$295,000.00	0.1%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,205,300.00	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,800.00	0.14%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$219,445.33	0.08%	0	\$0.00	NA	0
FIRSTBANK	2	\$725,000.00	0.25%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$599,000.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$265,500.00	0.09%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$203,200.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,944,977.92	0.67%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$472,250.00	0.16%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$201,726.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$877,853.00	0.3%	0	\$0.00	NA	0
GMFS LLC	7	\$1,758,080.00	0.6%	0	\$0.00	NA	0
GMFS, LLC	1	\$183,996.00	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$469,408.68	0.16%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$307,000.00	0.11%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$321,772.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$586,400.00	0.2%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,410.70	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$642,327.81	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,474,615.00	0.51%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$643,500.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$532,000.00	0.18%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$271,462.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$809,138.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,264,487.21	1.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$387,000.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$178,964.02	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$571,200.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$785,500.00	0.27%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$404,300.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$310,300.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$396,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$450,850.00	0.15%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,619,488.94	1.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$392,600.00	0.13%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,904,100.00	1.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$496,764.11	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$264,352.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$365,500.00	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$186,947.84	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$773,573.16	0.27%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	\$672,000.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$512,000.00	0.18%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$250,412.23	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$861,308.68	0.3%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	2	\$494,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,149,000.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,490.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$309,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$396,250.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,056,600.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$458,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$1,064,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,105,576.00	0.38%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$282,625.00	0.1%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$385,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	\$2,086,850.00	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$283,000.00	0.1%	0	\$0.00	NA	0



	NEW AMERICAN FUNDING	1	\$376,800.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$317,440.00	0.11%	0	\$0.00	NA	0
	NORTHEAST GEORGIA BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,800.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$339,562.35	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$675,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,000.00	0.19%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	3	\$1,235,200.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$335,557.54	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,927,850.00	1.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,069,000.00	0.37%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,061,900.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$305,349.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,800.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$796,200.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$258,416.93	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,822,712.00	2.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,438,500.00	0.49%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	15	\$5,370,500.00	1.85%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.08%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$458,567.00	0.16%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$625,500.00	0.21%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	2	\$485,903.00	0.17%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$523,563.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,192.87	0.18%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,000.00	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	19	\$5,118,335.69	1.76%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$416,250.00	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
RED RIVER BANK	1	\$223,920.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$536,000.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	6	\$1,806,300.00	0.62%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,462,368.00	0.5%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$595,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$257,000.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.14%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$467,500.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$182,000.00	0.06%	0	\$0.00	NA	0

ROCKVILLE BANK	1	\$328,077.14	0.11%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$829,000.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,095,600.00	0.38%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$596,550.00	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,311,250.00	0.45%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$199,447.93	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,587,850.00	0.55%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$776,000.00	0.27%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$376,550.00	0.13%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$335,500.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$2,187,520.00	0.75%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,212,623.71	0.42%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,543,433.00	3.62%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,386,071.97	0.48%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$220,437.00	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$506,000.00	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$247,410.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,500.00	0.12%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$301,750.00	0.1%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,403,900.00	0.48%	0	\$0.00	NA	0

STANFORD FEDERAL CREDIT UNION	2	\$685,400.00	0.24%	0	\$0.00	NA	0
STAPLETON MORTGAGE LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,100.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC.	49	\$16,395,275.58	5.63%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,506,795.89	1.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$386,250.00	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,950.00	0.1%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$308,400.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$806,500.00	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$514,352.06	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$211,102.91	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$186,300.00	0.06%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$592,450.00	0.2%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,069,000.00	0.37%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$288,000.00	0.1%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$341,786.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$259,600.00	0.09%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,400.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	1	\$198,425.00	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$568,000.00	0.2%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$255,920.00	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$381,000.00	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT	1	\$382,500.00	0.13%	0	\$0.00	NA	0

	UNION							
	TSB BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$858,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,038,114.54	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$961,999.32	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,260,667.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,425,000.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,752,709.02	2.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$755,022.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$4,001,786.93	1.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$658,210.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,300.00	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,302.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,800.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,832,402.00	1.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,030.56	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$395,375.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,200.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,850.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$324,789.00	0.11%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$278,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$498,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$274,550.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$470,300.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,938.17	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$177,405.25	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$187,200.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>966</b>	<b>\$290,999,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$526,000.00	0.77%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$689,684.00	1.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,402,150.00	12.3%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$687,330.00	1.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,224,850.00	1.79%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$414,689.70	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$810,736.00	1.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$303,590.50	0.44%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,895.71	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,248,500.00	4.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$431,000.00	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,004,624.53	1.47%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$599,227.66	0.88%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$225,000.00	0.33%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	4	\$1,307,600.00	1.91%	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$269,100.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,874,300.00	10.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$344,700.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$893,000.00	1.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	23	\$6,606,285.17	9.67%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$175,000.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,751,374.10	5.49%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$472,000.00	0.69%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$702,857.03	1.03%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	LENDING UNLIMITED, LLC A LIMITED LIABILITY	1	\$282,400.00	0.41%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$653,000.00	0.96%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.77%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION	1	\$327,250.00	0.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,340.56	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,351,175.00	1.98%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$540,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$211,000.00	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	6	\$2,441,200.00	3.57%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$905,679.00	1.33%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$505,200.00	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$463,100.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$315,200.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,054,250.00	1.54%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL	1	\$310,000.00	0.45%	0	\$0.00	NA	0

	CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	2	\$485,000.00	0.71%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$302,400.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$380,000.00	0.56%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$748,655.00	1.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$3,102,018.67	4.54%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$353,244.71	0.52%	0	\$0.00	NA	0
	SOLVAY BANK	5	\$997,720.05	1.46%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,524,500.00	3.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$757,500.00	1.11%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$426,000.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$893,550.00	1.31%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	3	\$707,000.00	1.03%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.53%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$175,200.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,000.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,138,000.00	3.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$549,083.15	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$68,323,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX91	BANCO POPULAR DE PUERTO RICO	2	\$227,793.72	2.66%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$170,000.00	1.98%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$1,373,130.69	16.01%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	8	\$2,043,559.26	23.83%	0	\$0.00	NA	0
	ORIENTAL BANK	7	\$1,344,172.47	15.68%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$417,000.00	4.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$2,998,429.21	34.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,574,085.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WBXA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$59,250.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$199,200.00	0.99%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$169,900.00	0.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,996.57	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$31,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$643,310.00	3.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,616.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$136,050.00	0.67%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,700.00	0.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$46,400.00	0.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.33%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,000.00	0.3%	0	\$0.00	NA	0
		3	\$184,498.33	0.91%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK SNB, NATIONAL ASSOCIATION	1	\$77,500.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$77,600.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$75,190.05	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$145,600.00	0.72%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	2	\$121,381.24	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$69,430.16	0.34%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$72,200.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$62,500.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$98,200.00	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$44,400.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,800.00	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$118,500.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,036.79	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$47,806.94	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$23,920.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$65,600.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$43,044.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$67,200.00	0.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$79,500.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$38,950.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$47,400.00	0.23%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,357.53	0.87%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$115,000.00	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$133,000.00	0.66%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$72,098.80	0.36%	0	\$0.00	NA	0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
EMPIRE BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$81,600.00	0.4%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$59,850.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$191,880.00	0.95%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,400.00	0.35%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$72,400.00	0.36%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$82,206.95	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$217,200.00	1.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$61,600.00	0.31%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,600.00	0.32%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,000.00	0.27%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$147,375.00	0.73%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$145,000.00	0.72%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGGE, INC.	1	\$60,752.12	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$109,800.00	0.54%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.38%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$78,650.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$63,920.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,300.00	1.45%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$126,600.00	0.63%	0	\$0.00	NA	0
FNBC BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$54,815.60	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$141,750.00	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$52,500.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,300.00	0.65%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA	0
GMFS LLC	1	\$69,600.00	0.34%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$30,000.00	0.15%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$37,600.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$136,500.00	0.68%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,700.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$164,405.00	0.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$167,450.00	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$133,600.00	0.66%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$76,850.00	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$81,268.41	0.4%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$74,300.00	0.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$50,000.00	0.25%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$32,398.80	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$52,500.00	0.26%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$153,019.27	0.76%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$49,500.00	0.25%	0	\$0.00	NA	0
IBMSECU	2	\$140,000.00	0.69%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$38,800.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$76,690.29	0.38%	0	\$0.00	NA	0
INTERBANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	3	\$154,500.00	0.77%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IPAVA STATE BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$69,900.00	0.35%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$75,500.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$112,762.69	0.56%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$138,900.00	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$137,060.00	0.68%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$49,798.89	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$45,812.92	0.23%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$79,125.00	0.39%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$70,400.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$64,500.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,090.98	0.63%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0
	METCALF BANK	1	\$69,860.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$49,800.94	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$126,800.00	0.63%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$75,750.00	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,872.60	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.62%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$59,500.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$175,200.00	0.87%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$60,185.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$371,850.00	1.84%	0	\$0.00	NA	0
	NCB, FSB	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$92,500.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$48,400.00	0.24%	0	\$0.00	NA	0
	NUVISION FCU	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,750.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$119,520.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$118,500.00	0.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$126,200.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$110,250.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$95,175.00	0.47%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,031.92	0.32%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$65,625.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$265,116.92	1.31%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$57,464.18	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$52,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07%	0	\$0.00	NA	0
S BANK	1	\$59,600.00	0.3%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$172,050.00	0.85%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,712.63	1.09%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$81,900.00	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,100.00	0.72%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	14	\$793,490.99	3.93%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$655,685.29	3.25%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$72,750.00	0.36%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$97,500.00	0.48%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0
THE TRI COUNTY BANK	1	\$66,400.00	0.33%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$35,900.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,500.00	0.29%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$80,750.00	0.4%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,890.00	0.29%	0	\$0.00	NA	0
UNIONBANK,N.A.	10	\$668,200.94	3.31%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$77,250.00	0.38%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$66,600.00	0.33%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$83,200.00	0.41%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,692.11	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$76,875.00	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$138,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$20,188,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINNACIAL, INC A NEW JERSEY CORPORATIO	1	\$53,791.58	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$119,700.00	0.59%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$77,250.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$21,500.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$66,937.92	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$349,820.00	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$717,416.00	3.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$230,350.00	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$290,300.00	1.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24%	0	\$0.00	NA	0



ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$58,500.00	0.29%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	4	\$234,500.00	1.15%	0	\$0.00	NA	0
BANK MUTUAL	1	\$30,100.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$69,825.00	0.34%	0	\$0.00	NA	0
BANK OF IDAHO	2	\$94,846.82	0.46%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$176,738.80	0.87%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$53,125.00	0.26%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$67,750.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,250.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$78,400.00	0.38%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0
CENTRUE BANK	1	\$46,655.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$147,500.00	0.72%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$42,000.00	0.21%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$80,218.00	0.39%	0	\$0.00	NA	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$70,000.00	0.34%	0	\$0.00	NA	0
CITIZENS BANK	2	\$115,796.63	0.57%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$28,030.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00	0.81%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$67,100.00	0.33%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,744.00	0.31%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$54,816.48	0.27%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,000.00	0.4%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00	0.4%	0	\$0.00	NA	0
CREDIT UNION OF DODGE	1	\$35,700.00	0.17%	0	\$0.00	NA	0

CITY								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,600.00	0.53%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$22,709.23	0.11%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$54,750.00	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$298,700.00	1.46%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$135,040.60	0.66%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,500.00	0.26%	0	\$0.00	NA	0	
EITZEN STATE BANK	1	\$31,500.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$53,000.00	0.26%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	5	\$329,453.69	1.61%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$45,600.00	0.22%	0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,250.00	0.36%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$49,520.00	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$188,768.00	0.92%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,000.00	0.31%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$52,799.00	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$388,720.00	1.9%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,050.00	0.51%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$101,284.00	0.5%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,702.39	0.63%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$67,610.29	0.33%	0	\$0.00	NA	0	
FIRST BANK	1	\$74,692.11	0.37%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$79,820.85	0.39%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.17%	0	\$0.00	NA	0	

	FIRST CHOICE BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$170,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,925.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$208,500.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$196,190.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$122,950.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$210,550.00	1.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$31,400.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,750.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.54%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$114,000.00	0.56%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$54,651.45	0.27%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$60,965.00	0.3%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$32,869.97	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$66,750.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$97,000.00	0.48%	0	\$0.00	NA	0
	GMFS LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$51,750.00	0.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.26%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$72,349.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,200.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$542,440.90	2.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$39,700.00	0.19%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.34%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$474,650.00	2.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$79,668.22	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$59,500.00	0.29%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$60,750.00	0.3%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$79,050.00	0.39%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$54,400.00	0.27%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$77,600.00	0.38%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$108,955.38	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$102,000.00	0.5%	0	\$0.00	NA	0
	IBMSECU	1	\$62,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$301,300.00	1.48%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$79,115.04	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$76,200.00	0.37%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$27,888.53	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$59,200.00	0.29%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$47,300.00	0.23%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$58,683.77	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$66,400.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$133,155.00	0.65%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$60,995.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	MICHIGAN MUTUAL, INC.	1	\$72,680.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$67,450.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$79,600.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,825.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$105,000.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$81,075.00	0.4%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$116,900.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,162.43	0.9%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$62,660.00	0.31%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$26,500.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$61,500.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$80,850.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$32,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	2	\$151,156.58	0.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$147,200.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$36,896.91	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$173,384.00	0.85%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED	1	\$76,237.00	0.37%	0	\$0.00	NA	0

	LIABILITY CORPORATI							
	PURDUE FEDERAL CU	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$73,500.00	0.36%	0	\$0.00	NA	0
	RCB BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$69,962.47	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$117,800.00	0.58%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$51,786.53	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$381,781.91	1.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,200.00	0.39%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$51,520.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$234,500.00	1.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$52,392.74	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$80,680.83	0.4%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$38,844.74	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$461,334.26	2.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$151,600.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$53,520.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$142,500.00	0.7%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$144,539.00	0.71%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$60,500.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$45,700.00	0.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,000.00	0.33%	0	\$0.00	NA	0

	THE MONEY HOUSE	1	\$34,864.91	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,400.00	0.32%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,625.00	0.44%	0	\$0.00	NA	0
	UNIONBANK,N.A.	8	\$479,345.27	2.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$75,152.74	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$38,950.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$53,675.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.33%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$76,500.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$63,496.20	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$41,625.00	0.2%	0	\$0.00	NA	0
	YADKIN BANK	2	\$107,250.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$20,410,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXC4	4TRUST MORTGAGE, INC.	1	\$323,250.00	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$971,350.00	1.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$268,947.02	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51%	0	\$0.00	NA	0

	AMERICAN STATE BANK	1	\$383,170.51	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,192.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$219,096.85	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$202,000.00	0.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$803,304.46	1.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$904,200.00	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,000.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.59%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$477,762.14	0.97%	0	\$0.00	NA	0
	CASHCALL INC	4	\$926,005.80	1.87%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$268,700.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$316,376.64	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,500.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$600,000.00	1.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,700.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$506,250.00	1.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$979,500.00	1.98%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$297,500.00	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$231,165.12	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$245,000.00	0.49%	0	\$0.00	NA	0



	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$571,655.00	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$633,540.00	1.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,100.00	0.68%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,750.00	1.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$468,315.00	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$399,000.00	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CO	1	\$460,122.64	0.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$292,500.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$512,000.00	1.03%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$247,500.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$433,350.00	0.88%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$211,129.69	0.43%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$860,300.00	1.74%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$230,867.66	0.47%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$201,000.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$193,104.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,885,116.78	3.81%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$191,250.00	0.39%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - COR	1	\$417,000.00	0.84%	0	\$0.00	NA	0

	INSOUTH BANK	1	\$189,165.00	0.38%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$460,000.00	0.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$680,760.67	1.38%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$410,000.00	0.83%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$315,000.00	0.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC.	1	\$184,360.04	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$348,250.00	0.7%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$294,371.00	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$505,704.64	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$291,323.51	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$461,750.00	0.93%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,962.06	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$197,000.00	0.4%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,860.95	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$833,630.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,288.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,828.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$848,545.16	1.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$679,873.44	1.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$199,900.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,750.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$1,002,000.00	2.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$207,800.00	0.42%	0	\$0.00	NA	0
		3	\$636,524.66	1.29%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$297,500.00	0.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,250.00	2.09%	0	\$0.00	NA	0
	RMK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$227,925.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$215,500.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,353.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$339,375.00	0.69%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,250.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$175,250.00	0.35%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,720.00	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$625,500.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$180,250.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$269,887.48	0.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$293,550.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,081,901.13	4.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$969,524.99	1.96%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,297,999.84	2.62%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$390,028.00	0.79%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$295,780.74	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$412,500.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,375.00	0.44%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$239,000.00	0.48%	0	\$0.00	NA	0
		2	\$596,750.00	1.21%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WEBSTER BANK, N.A.	1	\$262,500.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$563,905.00	1.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$205,420.42	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$49,504,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXD2	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	9.2%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	4.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$190,900.00	4.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	6.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$605,450.00	13.93%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$177,107.94	4.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$397,998.03	9.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$247,000.00	5.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,448,747.49	33.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,346,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXE0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	8.27%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,728.18	12.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,000.00	10.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,400.00	7.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	12.93%	0	\$0.00	NA	0
		1	\$140,000.00	8.27%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING								
	NATIONSTARMORTGAGE	1	\$195,760.04	11.56%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$172,400.00	10.18%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILIT	1	\$184,000.00	10.87%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$123,797.18	7.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,693,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBXF7	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,417.35	13.15%	0	\$0.00	NA	0	
	M&T BANK	1	\$163,470.66	11.65%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$133,511.15	9.52%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$194,241.82	13.85%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	3	\$319,311.26	22.76%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$407,926.54	29.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,402,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBXG5	CBC NATIONAL BANK	1	\$482,005.69	25.15%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$494,883.66	25.82%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$939,623.43	49.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,916,512.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBXH3	CITIBANK, N.A.	4	\$1,960,789.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,960,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBXJ9	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$128,259.84	6.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,781.85	9.25%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$214,400.58	10.51%	0	\$0.00	NA	0	
	LONE STAR NATIONAL BANK	2	\$413,400.79	20.26%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,834.12	5.87%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	\$147,896.12	7.25%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$123,544.96	6.05%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$197,296.18	9.67%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE	1	\$410,350.48	20.11%	0	\$0.00	NA	0	

		Unavailable	1	\$96,819.50	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,040,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXK6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$279,566.20	12.67%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	7.25%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,349.73	18.78%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$220,000.00	9.97%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$247,500.00	11.22%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$245,244.00	11.11%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$257,904.00	11.69%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,100.00	9.61%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	1	\$170,000.00	7.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,206,663.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXL4		AMERICA FIRST FEDERAL CREDIT UNION	3	\$770,000.00	2.17%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$394,400.00	1.11%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,200.00	0.44%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.94%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$157,000.00	0.44%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,551,850.00	4.37%	0	\$0.00	NA	0
		BANK OF RUSTON	2	\$637,600.00	1.8%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$178,400.00	0.5%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,383,000.00	3.9%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$714,900.00	2.02%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.65%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,324,645.00	17.83%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,742,820.00	7.73%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$558,600.00	1.57%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$308,500.00	0.87%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$365,600.00	1.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,000.00	1.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$701,000.00	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$340,000.00	0.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,600.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	1%	0	\$0.00	NA	0
	FIRSTBANK	2	\$326,000.00	0.92%	0	\$0.00	NA	0
	GMFS LLC	1	\$308,000.00	0.87%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$601,000.00	1.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$257,000.00	0.72%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$719,239.14	2.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.81%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$675,000.00	1.9%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,232,000.00	3.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$639,478.68	1.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$349,503.13	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$297,000.00	0.84%	0	\$0.00	NA	0
	POLONIA BANK	2	\$585,259.40	1.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$379,250.00	1.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$277,500.00	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$612,569.00	1.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$176,000.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$709,500.00	2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$193,695.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$617,500.00	1.74%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$254,000.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,756,785.00	7.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,090,205.00	3.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$412,000.00	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,200.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,478,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXM2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,817.20	4.2%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$172,900.00	3.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$401,730.80	7.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,142.00	3.83%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$178,956.87	3.36%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$153,198.37	2.88%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,700.00	6.53%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$159,321.36	2.99%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$249,796.00	4.69%	0	\$0.00	NA	0
	GECU	1	\$162,173.18	3.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$331,693.04	6.23%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$490,816.94	9.22%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$77,093.41	1.45%	0	\$0.00	NA	0



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	SOLVAY BANK	1	\$183,422.52	3.44%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$207,617.12	3.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$245,079.22	4.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$517,998.77	9.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,600.00	3.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	4.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$597,426.46	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,324,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXN0	AIMLOAN.COM NMLS #2890	1	\$333,600.00	1.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$10,499,567.00	46.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$875,000.00	3.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$345,000.00	1.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$254,379.90	1.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$473,649.91	2.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,080.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$298,751.00	1.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$733,350.00	3.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$340,000.00	1.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	15	\$5,055,564.00	22.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,476,667.00	10.88%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$229,600.00	1.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.82%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$273,150.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$22,760,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXP5	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,060,910.00	1.29%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	ALLIANT	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$189,479.31	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$390,800.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$279,800.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$413,054.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$193,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,857.13	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,675.00	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$402,900.00	0.49%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$298,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,920.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,058,374.51	2.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$180,900.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	2	\$170,000.00	0.21%	0	\$0.00	NA	0

	GROUP, LLC							
	AUBURNBANK	1	\$96,560.00	0.12%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$106,165.29	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	BADGER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$95,920.00	0.12%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,057,825.00	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$105,450.00	0.13%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$107,350.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,850.00	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$282,535.00	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$200,220.00	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$96,050.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$107,350.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$198,320.00	0.24%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$280,300.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$278,300.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$85,900.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.37%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$91,250.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,000.00	0.48%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$218,550.00	0.27%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	4	\$409,068.31	0.5%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$299,965.00	0.37%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$308,750.00	0.38%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$195,400.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,600.00	0.37%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$102,100.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$406,580.00	0.5%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.12%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$103,725.12	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$572,200.00	0.7%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$464,650.00	0.57%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,480.87	0.24%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA	0

	COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$272,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$279,790.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$95,475.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$185,200.00	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$88,400.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$98,020.85	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$187,000.00	0.23%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,281.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$91,400.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$390,353.15	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$595,081.00	0.72%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$96,920.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT	2	\$180,880.00	0.22%	0	\$0.00	NA	0

	UNION							
	ENVISION CREDIT UNION	1	\$94,369.81	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,938.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,776.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$94,750.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$94,900.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,591,191.19	1.94%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,720.00	0.13%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,450.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK - FOX LAKE	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$95,663.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$391,283.62	0.48%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$483,268.31	0.59%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$310,900.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$494,429.31	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$320,007.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$560,750.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,350.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$105,750.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$490,455.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$93,375.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$107,900.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.13%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$199,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$106,500.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$587,783.00	0.72%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$183,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$205,502.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$193,870.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,200.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$107,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$103,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	5	\$490,900.00	0.6%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$370,976.00	0.45%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$101,439.00	0.12%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$103,000.00	0.13%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,450.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$94,905.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$99,200.00	0.12%	0	\$0.00	NA	0

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$86,923.20	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,511.00	0.48%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$293,800.00	0.36%	0	\$0.00	NA	0
FIRSTBANK	2	\$199,600.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$487,100.00	0.59%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$202,125.00	0.25%	0	\$0.00	NA	0
FNBC BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$287,375.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$193,750.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$313,320.00	0.38%	0	\$0.00	NA	0
GECU	1	\$90,000.00	0.11%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$94,525.00	0.12%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$98,900.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$201,000.00	0.24%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
GMFS LLC	3	\$297,850.00	0.36%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$500,400.00	0.61%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$212,500.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	3	\$292,732.00	0.36%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,389.94	0.1%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$85,289.96	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$205,170.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$188,900.00	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$94,300.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$184,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$778,268.17	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.12%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$94,874.90	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$499,150.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$109,468.91	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$321,727.00	0.39%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$93,650.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$305,180.00	0.37%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,834.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$934,100.00	1.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,070,540.00	1.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,320.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$303,700.00	0.37%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$105,450.00	0.13%	0	\$0.00	NA	0
	INTERBANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$195,200.00	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,400.00	0.13%	0	\$0.00	NA	0

INVESTORS HOME MORTGAGE	1	\$103,000.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$588,075.00	0.72%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$86,288.78	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$384,450.00	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$387,800.00	0.47%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
LENDER	1	\$102,000.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$274,600.00	0.33%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$93,100.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
MACON BANK, INC	1	\$91,800.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$109,155.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$89,437.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$212,800.00	0.26%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,820.29	0.11%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$87,875.00	0.11%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$303,000.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$208,520.00	0.25%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-DOTHAN	1	\$102,125.00	0.12%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0

	MIDWEST BANK N. A.	1	\$105,800.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$207,274.31	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,038.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$213,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$201,050.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$610,696.00	0.74%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$109,592.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$208,605.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$95,074.63	0.12%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$193,100.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,160.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$201,250.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$412,250.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$373,250.00	0.45%	0	\$0.00	NA	0
	PARK SOUTHWEST	1	\$88,600.00	0.11%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,525.00	0.12%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,525.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$498,000.00	0.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,460.00	0.37%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,807.84	0.25%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$84,885.51	0.1%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$91,757.25	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$487,800.00	0.59%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$88,400.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$178,000.00	0.22%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$205,000.00	0.25%	0	\$0.00	NA	0
	RCB BANK	2	\$197,400.00	0.24%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$287,200.00	0.35%	0	\$0.00	NA	0
	RENASANT BANK	5	\$485,850.00	0.59%	0	\$0.00	NA	0
		2	\$184,600.00	0.22%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$200,300.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$386,980.00	0.47%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$91,379.51	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,494.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$307,700.00	0.37%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	3	\$314,500.00	0.38%	0	\$0.00	NA	0
	S.C. STATE FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$194,300.00	0.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$96,675.39	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$610,350.00	0.74%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,375.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	3	\$289,000.00	0.35%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0

	SHORE MORTGAGE	3	\$322,838.07	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,016,993.00	1.24%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$197,750.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$89,666.00	0.11%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,275.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$107,250.00	0.13%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$107,100.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,132,919.37	1.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$196,300.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,650.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$288,100.00	0.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$490,150.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$201,875.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	2	\$190,600.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$378,700.00	0.46%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0
		1	\$91,500.00	0.11%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK							
	THE FIRST NATIONAL BANK OF CARMI	1	\$99,655.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,300.00	0.12%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,350.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,600.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,350.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$109,725.00	0.13%	0	\$0.00	NA	0
	TRADERS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$195,040.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$106,259.89	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$102,800.00	0.13%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$88,023.94	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,280.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,259,220.02	1.53%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$396,230.54	0.48%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$195,920.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$208,600.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$380,536.00	0.46%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,100.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$284,100.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$193,000.00	0.24%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,943.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$380,400.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$87,300.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$85,050.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$103,891.10	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$190,126.30	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$193,750.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>835</b>	<b>\$82,116,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXQ3	1ST MIDAMERICA CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0



	AB&T NATIONAL BANK	1	\$121,050.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$222,250.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$581,220.00	0.86%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,850.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$119,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$118,580.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$113,445.41	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$450,250.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$117,300.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$590,200.00	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$462,000.00	0.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$223,665.22	0.33%	0	\$0.00	NA	0

	BANK OF THE JAMES	2	\$231,087.00	0.34%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$114,300.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	BLG HOLDINGS, INC	1	\$113,853.26	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$362,550.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$115,560.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$233,400.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$121,950.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,204.00	0.88%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,100.00	0.17%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$474,524.00	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,339.74	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	2	\$240,400.00	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$118,915.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$121,125.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$113,446.98	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$228,000.00	0.34%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,905.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,920.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,600.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$233,000.00	0.35%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$116,910.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,400.00	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$118,744.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$238,375.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$344,800.00	0.51%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$122,310.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$112,400.00	0.17%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,150.00	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,750.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$243,200.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,620.00	0.88%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,120.00	0.18%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,075.00	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$232,690.00	0.35%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$465,803.00	0.69%	0	\$0.00	NA	0
FIDELITY BANK	1	\$112,100.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$230,474.00	0.34%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$119,200.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,801.04	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$117,200.00	0.17%	0	\$0.00	NA	0
	3	\$352,000.00	0.52%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,250.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$804,590.53	1.2%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$474,475.00	0.71%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$704,720.00	1.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$121,000.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$481,000.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,600.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$228,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	1	\$117,341.73	0.17%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC								
FIRST SECURITY BANK	1	\$115,557.62	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35%	0	\$0.00	NA	0	
FIRSTBANK	2	\$237,400.00	0.35%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$116,910.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
GMFS LLC	1	\$121,600.00	0.18%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00	0.17%	0	\$0.00	NA	0	
GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$477,870.00	0.71%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,700.00	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$232,550.00	0.35%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
HOME BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$113,050.00	0.17%	0	\$0.00	NA	0	
HOME BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0	
HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$722,250.00	1.07%	0	\$0.00	NA	0	
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,875.00	0.17%	0	\$0.00	NA	0	

	HOMESTEAD FUNDING CORP.	2	\$220,800.00	0.33%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$112,400.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$224,200.00	0.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,600.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$234,225.00	0.35%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$120,837.01	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$827,756.91	1.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$240,000.00	0.36%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$345,208.71	0.51%	0	\$0.00	NA	0
	MARINE BANK	1	\$111,500.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$242,854.18	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$123,250.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$358,000.00	0.53%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0
		1	\$116,720.00	0.17%	0	\$0.00	NA	0

MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S								
MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$357,270.00	0.53%	0	\$0.00	NA	0	
MIDWEST BANK N. A.	1	\$111,500.00	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.18%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$123,840.39	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$119,900.00	0.18%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC	1	\$123,756.82	0.18%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$110,500.00	0.16%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$111,650.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$357,600.00	0.53%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$949,950.00	1.41%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.18%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,550.00	0.19%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$110,640.00	0.16%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$118,750.00	0.18%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$234,679.00	0.35%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$346,275.00	0.51%	0	\$0.00	NA	0	
OAK TRUST CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA	0	



	OLD FLORIDA NATIONAL BANK	1	\$118,590.04	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$120,020.30	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,207.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$112,854.48	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$474,650.00	0.71%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$345,000.00	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$339,575.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,143.63	0.53%	0	\$0.00	NA	0
	PRIMEBANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$122,503.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.34%	0	\$0.00	NA	0
	PSECU	1	\$117,300.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$234,650.00	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$122,800.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$118,843.29	0.18%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$352,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$239,400.00	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$812,041.29	1.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$122,830.54	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,750.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$233,500.00	0.35%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$121,153.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$350,378.00	0.52%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,650.00	0.18%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$116,400.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,350.00	1.05%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$123,200.00	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,300.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$120,555.00	0.18%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$124,217.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$120,800.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$114,805.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18%	0	\$0.00	NA	0

	STEARNS LENDING INC.	5	\$584,500.00	0.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$111,750.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$354,100.00	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$230,575.98	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$113,453.77	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$237,800.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$365,570.00	0.54%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18%	0	\$0.00	NA	0
	U S BANK NA	2	\$237,553.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$720,855.00	1.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,155.29	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$116,849.40	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$121,500.00	0.18%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	5	\$592,450.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$122,900.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$120,300.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,600.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$244,000.00	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$123,480.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,675.00	0.35%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,715.55	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$67,283,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXR1	AAC CREDIT UNION	1	\$143,700.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	17	\$2,340,353.00	2.34%	0	\$0.00	NA	0

	CORPORATION							
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$269,250.00	0.27%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$408,519.63	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$789,625.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$398,450.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$539,230.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	BADGER BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.14%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	9	\$1,251,625.00	1.25%	0	\$0.00	NA	0
	BANK FORWARD	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$273,839.04	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$265,312.60	0.27%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$690,507.00	0.69%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$148,108.16	0.15%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,253,980.00	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$126,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$424,200.00	0.42%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	3	\$388,100.00	0.39%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$137,572.68	0.14%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$271,450.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$688,649.00	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,514,253.00	1.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,810.37	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$131,826.18	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$264,400.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$141,075.00	0.14%	0	\$0.00	NA	0
	DATCU	1	\$146,107.35	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$708,250.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$268,250.00	0.27%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$133,028.55	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$146,775.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$139,175.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$263,500.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,850.00	0.83%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$679,755.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$129,914.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$139,977.18	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$132,000.00	0.13%	0	\$0.00	NA	0



	UNION							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,404.00	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,817.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$422,889.83	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,175.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,595.09	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$141,900.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$282,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,272.00	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$433,500.00	0.43%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43%	0	\$0.00	NA	0
	FIRST-KNOX	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$410,004.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC.	1	\$145,812.07	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28%	0	\$0.00	NA	0
	GECU	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$141,800.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	3	\$423,162.00	0.42%	0	\$0.00	NA	0
	GMFS, LLC	1	\$137,061.00	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,272,850.00	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,200.00	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$124,839.09	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$262,465.56	0.26%	0	\$0.00	NA	0
	HOMEBCORP, INC.	1	\$145,637.29	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,393,300.00	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,000.00	0.28%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$129,832.66	0.13%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MROTGAGE, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$405,100.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$268,750.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$965,937.00	0.97%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,446.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$129,824.89	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,350.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$414,950.00	0.41%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$270,750.00	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0

MARINE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$129,824.89	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$144,809.06	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$139,819.78	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$133,500.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$423,375.00	0.42%	0	\$0.00	NA	0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$146,300.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$265,500.00	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$391,823.65	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$133,078.48	0.13%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,250.00	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$127,865.15	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$129,656.98	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$137,622.62	0.14%	0	\$0.00	NA	0
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$694,079.14	0.69%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,775.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,095.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$269,188.22	0.27%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$554,483.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$126,082.74	0.13%	0	\$0.00	NA	0
		8	\$1,106,440.00	1.11%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	4	\$560,170.00	0.56%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$147,900.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$127,450.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$566,350.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$137,740.00	0.14%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$147,006.16	0.15%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$130,224.35	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$139,910.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$395,800.00	0.4%	0	\$0.00	NA	0

	RELIANCE STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	5	\$677,137.00	0.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27%	0	\$0.00	NA	0
	RESMAC INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$138,130.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$659,503.84	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$517,848.54	0.52%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$146,160.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,106,100.00	1.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
		2	\$256,100.00	0.26%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
	SOUTHEAST BANK	1	\$141,015.00	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$278,277.36	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$1,880,785.02	1.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$388,200.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$723,000.00	0.72%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$139,815.64	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14%	0	\$0.00	NA	0
		1	\$130,000.00	0.13%	0	\$0.00	NA	0



	THE OLD FORT BANKING COMPANY, A CORPORATION							
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$137,568.60	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$143,910.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,885.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$137,250.00	0.14%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$134,687.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$699,420.00	0.7%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$272,639.92	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$406,702.34	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$284,650.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$99,993,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$557,914.31	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$828,653.15	0.65%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$135,000.00	0.11%	0	\$0.00	NA	0

	NETWORK, INC.							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,710.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$1,260,355.00	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,920.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,884.81	0.1%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	2	\$281,120.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$685,325.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$398,500.00	0.31%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$129,582.98	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$137,123.27	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,637,300.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$137,740.00	0.11%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$978,370.00	0.76%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$145,200.00	0.11%	0	\$0.00	NA	0
	BANK IOWA	1	\$147,000.00	0.11%	0	\$0.00	NA	0

BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$130,150.00	0.1%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$129,500.32	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$270,140.00	0.21%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$272,905.00	0.21%	0	\$0.00	NA	0
BANK OF ZACHARY	2	\$288,000.00	0.22%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$138,000.00	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$139,181.66	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$700,008.00	0.55%	0	\$0.00	NA	0
BNA BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$131,500.00	0.1%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL	2	\$271,600.00	0.21%	0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$418,000.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$540,000.00	0.42%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,400.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$666,155.00	0.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$942,305.00	0.73%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$137,402.91	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$133,573.87	0.1%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,239,577.00	0.97%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$422,461.10	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$144,064.31	0.11%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$127,820.80	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	4	\$562,230.00	0.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$558,994.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$260,500.00	0.2%	0	\$0.00	NA	0
	COUNTY BANK	1	\$137,250.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$279,100.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$274,600.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$292,420.00	0.23%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$143,806.03	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$146,500.00	0.11%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00	0.43%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$422,148.14	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$133,800.00	0.1%	0	\$0.00	NA	0
		2	\$275,587.00	0.21%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,305.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.12%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$425,670.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$288,213.79	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,088.76	0.11%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$131,401.74	0.1%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$975,565.00	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$683,250.74	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$395,425.00	0.31%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$689,508.84	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,865.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$414,100.00	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$430,866.00	0.34%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,800.00	0.11%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,905.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$422,650.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$282,300.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,600.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,775.00	0.1%	0	\$0.00	NA	0
	1	\$148,675.00	0.12%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF ST LOUIS	2	\$276,800.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$269,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$129,130.91	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$681,249.00	0.53%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$132,525.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$407,123.08	0.32%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$146,300.00	0.11%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$426,572.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$138,550.00	0.11%	0	\$0.00	NA	0
	GEORGIA COMMERCIAL BANK	1	\$134,814.01	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$274,455.00	0.21%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	8	\$1,089,275.00	0.85%	0	\$0.00	NA	0
	GMFS, LLC	1	\$146,900.00	0.11%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$266,030.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,300.00	0.1%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	2	\$260,732.79	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,561,483.00	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$141,075.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,820.91	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$143,100.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$253,050.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$416,100.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,000.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$128,084.92	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$416,408.99	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$276,510.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	5	\$696,880.00	0.54%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$709,640.00	0.55%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$285,570.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,658,544.00	1.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A	3	\$408,975.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	IMPAC MORTGAGE CORP.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$127,550.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$149,990.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,225.00	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$689,835.21	0.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$685,070.70	0.53%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$129,150.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$573,020.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$411,277.00	0.32%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$135,150.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$134,318.82	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,870.19	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$297,858.00	0.23%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$134,925.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$147,200.00	0.11%	0	\$0.00	NA	0

MASSACHUSETTS CORPORATION								
METRO BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$133,950.00	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$296,500.00	0.23%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$146,205.00	0.11%	0	\$0.00	NA	0	
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32%	0	\$0.00	NA	0	
MORTGAGE CORP. OF THE EAST - III	1	\$146,111.67	0.11%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,250.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$392,700.00	0.31%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97%	0	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$127,620.00	0.1%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$127,500.00	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,400.00	0.22%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$133,650.00	0.1%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$273,500.00	0.21%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$128,400.00	0.1%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1%	0	\$0.00	NA	0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
NORTHWAY BANK	1	\$125,937.68	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00	NA	0	
	3	\$400,500.00	0.31%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY							
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	2	\$261,000.00	0.2%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$141,075.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$138,816.96	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$281,600.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,325.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,925.00	0.11%	0	\$0.00	NA	0
	PARK SOUTHWEST	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$130,682.36	0.1%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$126,233.55	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$279,760.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$129,824.89	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$148,650.00	0.12%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$125,597.94	0.1%	0	\$0.00	NA	0
		1	\$144,500.00	0.11%	0	\$0.00	NA	0

	PINNACLE BANK WYOMING, A WYOMING CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,763,225.00	2.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$272,200.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$420,600.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$536,175.00	0.42%	0	\$0.00	NA	0
	RCB BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$272,750.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11%	0	\$0.00	NA	0
	RENASANT BANK	5	\$684,200.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$831,913.97	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$271,605.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.21%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$124,919.56	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$144,713.48	0.11%	0	\$0.00	NA	0
	SOUTHWEST GEORGIA FARM CREDIT	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$129,900.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,813.01	0.11%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$264,200.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,038,055.21	1.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,238,797.53	0.97%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,751.12	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,734.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$147,937.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$417,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$129,010.00	0.1%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,875.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,150.00	0.21%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$261,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$126,585.00	0.1%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11%	0	\$0.00	NA	0



	THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$551,400.00	0.43%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$273,871.01	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$141,300.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$290,250.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$389,045.68	0.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$537,150.00	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$132,820.85	0.1%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE	11	\$1,466,961.86	1.14%	0	\$0.00	NA	0

	MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$415,750.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,800.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$139,500.20	0.11%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$132,205.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$149,625.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$265,000.00	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$266,000.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$267,131.71	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$276,520.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>933</b>	<b>\$128,254,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXT7	1ST RATE HOME MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$342,950.00	0.28%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$515,000.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$171,120.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$843,200.00	0.7%	0	\$0.00	NA	0
		1	\$171,000.00	0.14%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST COMPANY							
	BANK OF ENGLAND	2	\$339,077.38	0.28%	0	\$0.00	NA	0
	BANK STAR ONE	2	\$333,000.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,400.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$343,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$338,150.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$341,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$847,300.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$682,350.00	0.56%	0	\$0.00	NA	0
	CASHCALL INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,052,221.00	1.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,110.00	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$2,734,414.00	2.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$341,600.00	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$169,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$509,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$842,925.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,288.25	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$342,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,435.23	0.56%	0	\$0.00	NA	0
		1	\$170,000.00	0.14%	0	\$0.00	NA	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$853,620.00	0.71%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$499,848.07	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,002,550.00	0.83%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	8	\$1,358,130.00	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,249.36	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$167,536.04	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$333,600.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$670,210.00	0.55%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$508,933.00	0.42%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$337,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,590.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$504,000.00	0.42%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,321.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$166,979.82	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,950.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,425.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK	3	\$509,778.12	0.42%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$334,288.25	0.28%	0	\$0.00	NA	0

	FULL SERVICE MORTGAGE	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$336,210.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14%	0	\$0.00	NA	0
	GMFS LLC	5	\$847,950.00	0.7%	0	\$0.00	NA	0
	GOREFI, INC.	1	\$166,669.92	0.14%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$338,280.00	0.28%	0	\$0.00	NA	0
	GREATER HUDSON BANK	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$679,451.86	0.56%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,506,032.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$680,000.00	0.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$499,538.00	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$168,582.71	0.14%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69%	0	\$0.00	NA	0



	IMPAC MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$168,100.00	0.14%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$671,700.00	0.56%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$170,769.66	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$173,520.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$338,388.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	2	\$339,150.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,404.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$167,388.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$166,600.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N A	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$341,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
		3	\$515,325.00	0.43%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$677,820.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$165,322.45	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$164,226.85	0.14%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	NW PLUS CU	1	\$167,280.00	0.14%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$674,100.00	0.56%	0	\$0.00	NA	0
		1	\$171,000.00	0.14%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$165,504.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$174,370.08	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$165,771.30	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,250.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,182,569.65	0.98%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88	0.14%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$688,310.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$172,300.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$173,375.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14%	0	\$0.00	NA	0
		4	\$678,055.69	0.56%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC								
PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.14%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$171,500.00	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$166,250.00	0.14%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$336,600.00	0.28%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$516,050.00	0.43%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	
RENASANT BANK	1	\$165,250.00	0.14%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,200.00	0.14%	0	\$0.00	NA	0	
RESCUE MTG	1	\$170,050.00	0.14%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,960.00	0.14%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
ROLLSTONEBANK & TRUST	1	\$164,900.00	0.14%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$509,850.00	0.42%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$504,269.92	0.42%	0	\$0.00	NA	0	
RTP FEDERAL CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$333,200.00	0.28%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
SEATTLE'S BEST MORTGAGE INC.	1	\$174,375.00	0.14%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,700.00	0.14%	0	\$0.00	NA	0	
SEMPER HOME LOANS INC	2	\$333,600.00	0.28%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$164,730.00	0.14%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	

	SHELL LAKE STATE BANK	1	\$167,581.20	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$512,596.13	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,182,276.35	0.98%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,750.00	0.14%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,657.78	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$2,203,558.12	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$169,781.17	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$335,150.00	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$164,350.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$332,000.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,500.00	0.14%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$170,000.00	0.14%	0	\$0.00	NA	0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74	0.69%	0	\$0.00	NA	0
UNIONBANK,N.A.	5	\$843,162.22	0.7%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$168,800.00	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,177,391.00	0.97%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$673,750.00	0.56%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.14%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$681,380.00	0.56%	0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$338,880.00	0.28%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,500.00	0.28%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$167,000.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14%	0	\$0.00	NA	0
	1	\$170,000.00	0.14%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$170,700.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,900.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$334,500.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>715</b>	<b>\$120,916,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXU4	FIRST BANK PUERTO RICO	1	\$86,644.00	4.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	7.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	6.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$292,483.00	14.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$178,400.00	8.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$619,000.00	31.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	9.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,600.00	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,987,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$48,450.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$37,525.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$595,909.00	1.54%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	5	\$281,487.52	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$242,950.00	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	1	\$83,490.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$398,100.00	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$140,100.00	0.36%	0	\$0.00	NA	0
	BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$195,661.25	0.51%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$151,498.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$77,900.00	0.2%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$149,718.42	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,600.00	0.17%	0	\$0.00	NA	0
		1	\$84,000.00	0.22%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$234,200.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$131,805.00	0.34%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$102,013.94	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$239,000.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$49,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.21%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$125,261.97	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$68,400.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$128,400.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$83,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$72,900.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$122,487.08	0.32%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$32,500.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	COULEE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	COUNTY BANK	1	\$80,465.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$146,775.00	0.38%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,000.00	0.17%	0	\$0.00	NA	0

DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.13%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$219,100.00	0.57%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$45,000.00	0.12%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$105,600.00	0.27%	0	\$0.00	NA	0
EDUCATORS CREDIT UNION	1	\$36,860.00	0.1%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$73,200.00	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$324,885.00	0.84%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$41,200.00	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$78,300.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,250.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$133,300.00	0.35%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$75,200.00	0.19%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$115,700.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,750.00	0.59%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$114,300.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$67,127.00	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	4	\$258,100.00	0.67%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK N.A.	1	\$73,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$146,302.21	0.38%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$196,013.54	0.51%	0	\$0.00	NA	0
FIRST BANKERS TRUST	1	\$80,000.00	0.21%	0	\$0.00	NA	0

	COMPANY, N.A.							
	FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$572,784.17	1.48%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$64,914.40	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$328,250.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK	1	\$65,305.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$449,117.00	1.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,082.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$368,775.00	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,900.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$127,770.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$51,650.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$241,250.00	0.63%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$147,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,700.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORRST	1	\$73,600.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$34,200.00	0.09%	0	\$0.00	NA	0
		1	\$75,000.00	0.19%	0	\$0.00	NA	0

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION								
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,000.00	0.52%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	2	\$93,100.00	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,675.00	0.14%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$266,950.00	0.69%	0	\$0.00	NA	0	
FIRSTBANK	1	\$78,210.00	0.2%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	10	\$588,967.00	1.53%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
FNB BANK	1	\$63,650.00	0.16%	0	\$0.00	NA	0	
FNBC BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00	0.18%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
GECU	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
GENCOR MORTGAGE, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$82,500.00	0.21%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$69,500.00	0.18%	0	\$0.00	NA	0	
GOGEBIC RANGE BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	
GRAND BANK, NA	1	\$41,837.19	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$35,200.00	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,390.00	0.22%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$50,929.49	0.13%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$66,760.00	0.17%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$102,600.00	0.27%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$51,200.00	0.13%	0	\$0.00	NA	0	
HOME BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	

HOMESTEAD FUNDING CORP.	1	\$46,512.00	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.17%	0	\$0.00	NA	0
HONOR BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	8	\$534,759.00	1.39%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$81,594.84	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$578,110.00	1.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$304,200.00	0.79%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,500.00	0.21%	0	\$0.00	NA	0
ILLINI BANK	1	\$26,125.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$117,225.00	0.3%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$45,000.00	0.12%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$109,575.00	0.28%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,000.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$155,925.00	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$153,800.00	0.4%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$353,134.00	0.92%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$140,000.00	0.36%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$79,800.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$294,464.93	0.76%	0	\$0.00	NA	0
LENDER	1	\$67,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$192,100.00	0.5%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$75,582.38	0.2%	0	\$0.00	NA	0
MACON BANK, INC	2	\$126,000.00	0.33%	0	\$0.00	NA	0
MAGNA BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0
MARINE BANK	3	\$190,880.00	0.49%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$48,000.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0
MECHANICS BANK	1	\$70,048.31	0.18%	0	\$0.00	NA	0

MEMBER ADVANTAGE MORTGAGE	1	\$80,750.00	0.21%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,175.00	0.15%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,122.21	0.7%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$138,400.00	0.36%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$134,200.00	0.35%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$111,200.00	0.29%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$159,126.00	0.41%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,911.18	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$144,000.00	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$62,500.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$64,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$150,750.00	0.39%	0	\$0.00	NA	0
MWABANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$76,050.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$80,049.00	0.21%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$72,982.00	0.19%	0	\$0.00	NA	0
NEW ERA BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.18%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$68,655.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$66,700.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
OAK BANK/LENDER	2	\$143,500.00	0.37%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0

	ORIENTAL BANK	3	\$189,000.00	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$156,750.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$154,100.00	0.4%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$70,902.18	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$203,375.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,039.14	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$103,292.50	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,500.00	0.41%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$228,500.00	0.59%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,650.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$84,240.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,901.24	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$79,892.24	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$148,295.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$77,400.00	0.2%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$178,934.16	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$68,500.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$122,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$63,900.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0
		3	\$190,750.00	0.49%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN BANK	1	\$79,897.02	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$451,134.16	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$108,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,908.57	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$202,900.00	0.53%	0	\$0.00	NA	0
	SECURITY BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$278,600.00	0.72%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$71,600.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$268,155.00	0.69%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$67,457.64	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,050.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SPEER	2	\$144,764.79	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$158,600.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$79,120.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$136,600.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$117,600.00	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	6	\$342,327.78	0.89%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
		2	\$122,750.00	0.32%	0	\$0.00	NA	0



	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$140,000.00	0.36%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	2	\$134,878.00	0.35%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,500.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$69,475.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$58,900.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$71,725.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,155.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$98,200.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$76,396.96	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,500.00	0.22%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	THEFIRST NATIONAL BANK OF CARM	1	\$83,410.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$193,835.33	0.5%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$60,400.00	0.16%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$52,695.00	0.14%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$41,800.00	0.11%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$153,600.00	0.4%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$82,793.29	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$252,750.00	0.65%	0	\$0.00	NA	0

	TRUHOME SOLUTIONS, LLC	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$151,400.00	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$64,120.00	0.17%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,157.00	0.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$442,625.78	1.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$118,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$122,350.00	0.32%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	1	\$62,833.77	0.16%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$71,151.83	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$142,300.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,591.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,430.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,161.36	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$64,400.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,897.02	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,100.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$80,888.34	0.21%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	6	\$385,745.00	1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,410.53	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$81,247.04	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>585</b>	<b>\$38,589,536.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXW0	ACADEMY MORTGAGE CORPORATION	17	\$4,708,370.00	4.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$297,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$868,000.00	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND	12	\$2,926,967.00	2.7%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90	0.4%	0	\$0.00	NA	0
	BMS CORP	1	\$197,600.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00	0.64%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	3	\$944,250.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,350.00	1.16%	0	\$0.00	NA	0
	CASHCALL INC	1	\$435,700.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$782,100.00	0.72%	0	\$0.00	NA	0
	CFN MORTGAGE CAPITAL	1	\$288,883.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	55	\$13,714,464.00	12.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,650.00	0.62%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$392,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$370,400.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP, INC.	1	\$438,915.76	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$536,750.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,250.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$407,752.01	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,250.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$155,800.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	34	\$9,101,237.00	8.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$957,829.04	0.88%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$247,425.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$299,250.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$266,000.00	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$181,000.00	0.17%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	2	\$811,869.15	0.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$758,056.76	0.7%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$729,395.12	0.67%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$405,000.00	0.37%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$309,182.96	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$998,670.00	0.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$675,400.00	0.62%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$437,308.61	0.4%	0	\$0.00	NA	0
	HOME Bancorp, INC.	1	\$231,871.14	0.21%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	11	\$2,797,981.00	2.58%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$823,500.00	0.76%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.33%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,501,000.00	1.38%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$438,900.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$874,650.00	0.81%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	11	\$2,937,600.00	2.7%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$436,424.54	0.4%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$665,950.00	0.61%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$433,150.00	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	13	\$3,323,948.00	3.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$195,920.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,151,500.00	1.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$489,600.00	0.45%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,200.00	0.22%	0	\$0.00	NA	0
NP, INC. DBA: US MORTGAGE OF FLORIDA	1	\$372,000.00	0.34%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$259,650.00	0.24%	0	\$0.00	NA	0
OAK BANK	1	\$156,250.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$470,700.00	0.43%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$648,842.54	0.6%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$183,200.00	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$256,446.20	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,400.00	0.97%	0	\$0.00	NA	0
	7	\$1,919,350.00	1.77%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PRAIRIE STATE BANK & TRUST	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	4	\$1,300,000.00	1.2%	0	\$0.00	NA	0
	R P FUNDING, INC	7	\$1,675,775.00	1.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,250.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,450.00	0.54%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$237,500.00	0.22%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,600.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,316,624.00	1.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,940,550.00	1.79%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,024,000.00	0.94%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	10	\$3,217,879.78	2.96%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,966,313.99	1.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	TOTALBANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$440,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$10,046,815.04	9.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$655,493.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,805,187.00	1.66%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$688,055.00	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE	8	\$2,108,850.04	1.94%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,000.00	0.46%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$358,700.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$108,602,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXX8	1ST BANK, N.A.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	5	\$1,257,200.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,370,947.00	1.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$814,015.00	0.31%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,009,609.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	6	\$1,708,781.00	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	30	\$8,835,890.00	3.37%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$392,800.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$548,950.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$2,120,338.08	0.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$192,755.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$364,030.80	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$179,587.53	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$252,117.56	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE,LTD	1	\$200,186.04	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE,LTD DBA EFAST FUNDING	1	\$375,681.70	0.14%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$392,000.00	0.15%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	24	\$6,473,569.12	2.47%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP	1	\$289,368.44	0.11%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$226,757.74	0.09%	0	\$0.00	NA	0
AMERICAN BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	5	\$1,341,230.00	0.51%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,260.00	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$867,380.00	0.33%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$470,300.00	0.18%	0	\$0.00	NA	0
ARTON HILLS MORTGAGE, LLC	1	\$224,250.00	0.09%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	3	\$828,800.00	0.32%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	5	\$896,589.96	0.34%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$351,387.10	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXAS LE	2	\$527,320.34	0.2%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$245,291.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$151,500.00	0.06%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$295,539.09	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,487,747.00	0.95%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$188,000.00	0.07%	0	\$0.00	NA	0
BANK OF SAN ANGELO	2	\$512,300.00	0.2%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$795,106.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$470,000.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$286,880.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$421,085.51	0.16%	0	\$0.00	NA	0
BROADWAY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$862,400.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD.	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$910,600.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	\$3,633,261.00	1.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,750.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$787,140.64	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$968,560.00	0.37%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	2	\$684,200.00	0.26%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$511,575.00	0.2%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$356,037.53	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	5	\$969,001.69	0.37%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$869,305.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,131,650.00	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	33	\$9,786,739.00	3.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$4,689,786.99	1.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$176,550.90	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$748,900.00	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$690,407.54	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	11	\$3,483,110.00	1.33%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$3,590,928.32	1.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$534,843.68	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$315,920.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,712,374.84	1.04%	0	\$0.00	NA	0

	CTECU	1	\$415,951.54	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,125.00	0.13%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,795,682.00	1.07%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$204,926.87	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,669.98	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$889,500.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$666,200.00	0.25%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,863.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$3,344,510.00	1.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,307,186.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,202,355.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,485,518.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$314,200.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$806,094.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREM	1	\$217,170.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$695,383.71	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,076,918.32	1.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,011,350.00	0.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$650,880.00	0.25%	0	\$0.00	NA	0
	FC LENDING, LTD.	3	\$992,065.51	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,055.73	0.07%	0	\$0.00	NA	0
	FIRST BANK, NA	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$707,200.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LENDING	1	\$179,588.00	0.07%	0	\$0.00	NA	0

	GROUP, LP							
	FIRST CHOICE LOAN SERVICES, INC.	25	\$6,861,981.00	2.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$891,577.92	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	22	\$5,552,441.00	2.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$834,000.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$868,920.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$918,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	10	\$2,592,670.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$157,836.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$566,750.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	38	\$10,833,368.24	4.14%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$481,840.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	31	\$7,138,204.00	2.73%	0	\$0.00	NA	0
	GECU	3	\$662,148.00	0.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$251,433.26	0.1%	0	\$0.00	NA	0
	GRAND BANK	4	\$1,061,035.50	0.41%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$365,246.09	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$532,634.21	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$548,700.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,732.26	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,635,193.59	1.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,987,494.00	2.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,400.00	0.24%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	8	\$1,900,443.00	0.73%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	2	\$474,250.04	0.18%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$939,700.00	0.36%	0	\$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,789.30	0.06%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,000.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$158,625.00	0.06%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$249,300.00	0.1%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,081,727.25	0.41%	0	\$0.00	NA	0
INTERBANK	1	\$189,755.42	0.07%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,288.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$354,600.00	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,350,880.37	0.52%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$912,657.00	0.35%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$293,027.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$228,987.00	0.09%	0	\$0.00	NA	0
LIBERTY MORTGAGE	1	\$176,225.00	0.07%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$458,200.00	0.18%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$520,100.00	0.2%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$292,850.00	0.11%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	7	\$1,988,007.00	0.76%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$452,000.00	0.17%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP	1	\$298,775.00	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$158,650.00	0.06%	0	\$0.00	NA	0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	28	\$7,098,217.00	2.71%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$448,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$246,400.00	0.09%	0	\$0.00	NA	0

	ASSOCIATES, INC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$464,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$309,520.00	0.12%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$327,318.40	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$873,110.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$432,532.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$241,945.22	0.09%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$213,655.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$256,080.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$448,800.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,300.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,022,130.59	0.77%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$238,086.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$409,372.36	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$280,153.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$465,320.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,997,604.05	0.76%	0	\$0.00	NA	0
	PALM LENDING, LLC	5	\$1,288,898.65	0.49%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,256,904.94	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,900.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$454,373.13	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$612,087.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$853,920.00	0.33%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$299,250.00	0.11%	0	\$0.00	NA	0

PRIORITY HOME MORTGAGE, L.P.	32	\$9,191,420.35	3.51%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$325,171.23	0.12%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES A LIMITED	1	\$189,649.19	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,358,016.23	0.52%	0	\$0.00	NA	0
R BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0
R.H. LENDING, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
RED RIVER BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	5	\$1,499,842.40	0.57%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$395,250.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$976,066.00	0.37%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$461,000.00	0.18%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$579,600.00	0.22%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$645,285.00	0.25%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$320,000.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,125.00	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$247,380.00	0.09%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	5	\$1,395,787.99	0.53%	0	\$0.00	NA	0
SFMC, LP	4	\$950,322.12	0.36%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	4	\$895,900.00	0.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,775,200.00	0.68%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$898,300.00	0.34%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$458,000.00	0.17%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	3	\$954,064.00	0.36%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$648,200.00	0.25%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$212,800.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	19	\$5,590,328.55	2.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	25	\$6,862,276.00	2.62%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$922,500.00	0.35%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$556,000.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,805,449.00	1.07%	0	\$0.00	NA	0
TEXAS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$1,102,100.00	0.42%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,544,706.96	0.97%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$522,000.00	0.2%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	8	\$2,574,912.00	0.98%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TX	2	\$771,400.00	0.29%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$470,000.00	0.18%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	3	\$863,415.00	0.33%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	2	\$647,000.00	0.25%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,561,230.00	0.98%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,231,523.03	0.47%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$615,200.00	0.23%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$243,810.00	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$467,200.00	0.18%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,015,772.52	0.39%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$301,255.83	0.12%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	5	\$1,447,318.76	0.55%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$221,077.83	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$230,900.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$190,125.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>944</b>	<b>\$261,825,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXY6	360 MORTGAGE GROUP, LLC	1	\$157,150.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,893,501.00	2.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$153,900.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$150,150.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$456,100.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,500.04	0.75%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,295.92	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$456,200.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,750.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$469,200.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$151,700.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
		1	\$150,000.00	0.18%	0	\$0.00	NA	0



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
	ARROWHEAD CAPITAL CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,391,708.82	1.69%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$302,000.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,650.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,130,600.00	1.37%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$316,500.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$335,000.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$300,000.00	0.36%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$151,937.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$625,592.00	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$842,500.00	1.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$313,250.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	BNA BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$151,790.58	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,999,750.00	2.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,250.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,350.00	1.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,000.00	0.38%	0	\$0.00	NA	0
		1	\$157,300.00	0.19%	0	\$0.00	NA	0

	CAVALIER MORTGAGE GROUP, INC.							
	CENTRAL BANK ILLINOIS	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$302,000.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$510,000.00	0.62%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$158,240.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$1,531,042.00	1.86%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$155,195.36	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$154,800.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$158,600.00	0.19%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,000.00	0.4%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$157,811.60	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$770,200.00	0.94%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	0
	EAGLE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$509,313.02	0.62%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,799.19	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$453,900.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$157,671.81	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,802.47	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,796.60	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$319,500.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$773,600.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$463,100.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$464,125.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,499.00	0.19%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,750.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$156,100.00	0.19%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$159,200.00	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$307,440.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$313,800.00	0.38%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$153,650.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,100.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,400.00	0.38%	0	\$0.00	NA	0
FIRSTBANK	1	\$153,000.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$472,560.00	0.57%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$154,650.00	0.19%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$157,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	1	\$160,300.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$306,400.00	0.37%	0	\$0.00	NA	0
GMFS LLC	3	\$470,800.00	0.57%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$474,100.00	0.58%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$153,500.00	0.19%	0	\$0.00	NA	0
	1	\$152,000.00	0.18%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST							
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$471,025.00	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$151,900.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$463,400.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$457,500.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$620,300.00	0.75%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$160,450.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$576,900.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,045,492.26	1.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$461,600.00	0.56%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$312,000.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.19%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,970.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	MORRIS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,900.00	0.18%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$304,000.00	0.37%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$452,500.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$306,600.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$319,547.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$153,375.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$313,100.00	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$588,800.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,800.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$155,794.57	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$516,800.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,787.17	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$307,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,811.00	0.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$155,700.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,657.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,750.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$313,400.00	0.38%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	2	\$309,650.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,743,700.00	3.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,444,000.00	1.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$461,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,714.15	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$157,408.94	0.19%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$783,229.00	0.95%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	6	\$921,602.47	1.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,015.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$327,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,246.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	1	\$154,600.00	0.19%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	2	\$319,100.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,790.58	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$159,300.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,746.87	0.18%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,258,520.00	1.53%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,581.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,100.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$306,396.06	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,707,699.47	3.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,750.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$461,650.00	0.56%	0	\$0.00	NA	0



	SUMMIT FUNDING INC.	1	\$157,782.31	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,790.58	0.18%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$317,000.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$158,100.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$154,100.00	0.19%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$154,795.89	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$307,396.00	0.37%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$159,120.00	0.19%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,613.09	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,000.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,133,900.00	1.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$313,886.12	0.38%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$311,185.74	0.38%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE	9	\$1,466,000.00	1.78%	0	\$0.00	NA	0

	MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$304,800.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$316,600.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,120.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$159,100.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$307,000.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$623,074.00	0.76%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,900.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$325,200.00	0.4%	0	\$0.00	NA	0
	WALLICK & VOLK	1	\$155,560.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,200.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$328,068.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$159,577.81	0.19%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$158,150.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$158,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$82,310,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXZ3		1	\$157,782.31	0.06%	0	\$0.00	NA	0

	1ST COMMUNITY CREDIT UNION							
	1ST FARM CREDIT SERVICES, FLCA	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$532,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,051,320.00	2.67%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,303.98	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,691.00	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$622,150.00	0.24%	0	\$0.00	NA	0
	ALLIANT	1	\$312,072.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$697,650.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$160,075.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,624.70	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,466,960.00	0.93%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$621,775.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,007,900.00	0.38%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$565,680.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$504,400.00	0.19%	0	\$0.00	NA	0
		5	\$828,780.00	0.31%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$442,605.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$383,050.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$415,196.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,339,128.00	1.26%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$201,875.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,509,075.00	0.57%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP.	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$231,891.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$221,113.00	0.08%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$723,803.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,275,529.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,626,700.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$224,200.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$1,505,655.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$650,700.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$322,905.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,107,147.14	0.42%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$405,713.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,475,473.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,274,600.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	6	\$1,543,750.00	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,393,750.00	0.53%	0	\$0.00	NA	0
		6	\$1,609,252.00	0.61%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL BANK, A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,500.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,208,901.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,024,100.00	0.39%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$488,355.58	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,942,205.00	0.74%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$208,656.10	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,505,034.00	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,742.36	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	32	\$9,045,693.00	3.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$584,250.00	0.22%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	2	\$383,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$179,075.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$671,935.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,700.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,467,005.00	0.93%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$157,249.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$450,250.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$189,500.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,350.00	0.1%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,950.00	0.13%	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$157,497.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL	4	\$1,120,525.00	0.42%	0	\$0.00	NA	0

	CREDIT UNION								
	DFCU FINANCIAL	1	\$154,375.00	0.06%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$253,100.00	0.1%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	\$573,800.00	0.22%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$152,646.00	0.06%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$156,275.00	0.06%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.09%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,465.00	0.06%	0	\$0.00	NA	0	
	EVERGREEN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$794,750.00	0.3%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,223,905.00	1.22%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$294,500.00	0.11%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,150.00	0.16%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	4	\$1,027,633.00	0.39%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$322,364.00	0.12%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$659,366.72	0.25%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	6	\$1,619,331.00	0.61%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$549,955.00	0.21%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE SERVICES	1	\$155,800.00	0.06%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,733.12	0.15%	0	\$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	0.06%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,894,887.00	0.72%	0	\$0.00	NA	0	
	FIRST CENTRAL BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$596,726.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,116,342.20	0.42%	0	\$0.00	NA	0	

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.00	0.14%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$347,847.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	12	\$3,143,459.00	1.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,204,637.05	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,119,694.00	0.8%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$347,383.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,602,827.00	0.61%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,998,133.00	0.76%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$316,350.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$417,050.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$456,095.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,670,150.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,036.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,250.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$357,200.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$159,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$726,750.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$223,250.00	0.08%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$394,250.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$196,650.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$317,840.34	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$180,025.00	0.07%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$351,405.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,215,430.00	0.46%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	9	\$2,606,870.00	0.99%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$328,700.00	0.12%	0	\$0.00	NA	0
FNB DURANGO	1	\$232,443.50	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$348,760.65	0.13%	0	\$0.00	NA	0
FREMONT BANK	2	\$897,000.00	0.34%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$388,550.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$623,675.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$777,575.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$720,188.00	0.27%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$182,400.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$399,000.00	0.15%	0	\$0.00	NA	0
GMFS LLC	7	\$1,591,725.00	0.6%	0	\$0.00	NA	0
GMFS, LLC	2	\$438,307.00	0.17%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$153,263.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$343,400.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,588,291.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.06%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$600,309.00	0.23%	0	\$0.00	NA	0
HERITAGE BANK USA, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$197,125.00	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,409,671.00	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$465,405.00	0.18%	0	\$0.00	NA	0



	NETWORK							
	HOMEWELL MORTGAGE, INC.	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$585,200.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$489,250.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, NA	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,249.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$797,091.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,238,754.00	0.47%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,158.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$352,750.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$381,240.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,044,996.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,359,975.00	0.51%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$346,720.00	0.13%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$156,275.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$375,240.00	0.14%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,306,904.48	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$835,487.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,901,550.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$367,650.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$402,325.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$151,905.00	0.06%	0	\$0.00	NA	0
		1	\$361,634.00	0.14%	0	\$0.00	NA	0

	LIBERTY FINANCIAL SERVICES, LLC							
	LIBERTY SAVINGS BANK, FSB	5	\$1,072,865.00	0.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$193,800.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,222,100.00	1.22%	0	\$0.00	NA	0
	MAGNA BANK	4	\$943,047.34	0.36%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$286,750.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,050.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$782,400.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,674.74	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$246,050.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,800.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$475,950.00	0.18%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$596,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$273,200.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	12	\$2,905,733.00	1.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$581,400.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$389,025.00	0.15%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$752,780.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	\$5,816,363.00	2.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$192,375.00	0.07%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$414,863.00	0.16%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$402,800.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,955.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$294,120.91	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$231,325.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$244,850.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$546,250.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,455.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,238,200.00	0.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,400.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$547,583.89	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$370,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$249,375.00	0.09%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$487,350.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,672,502.00	1.39%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$937,325.00	0.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$544,750.00	0.21%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$2,877,868.00	1.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$451,250.00	0.17%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$375,155.00	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,540.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$390,495.00	0.15%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$627,714.54	0.24%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$151,804.34	0.06%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,651,185.00	1%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$346,750.00	0.13%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$682,750.00	0.26%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$158,445.78	0.06%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$207,319.77	0.08%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$237,405.00	0.09%	0	\$0.00	NA	0
RANLIFE, INC.	4	\$922,355.00	0.35%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
RED RIVER BANK	2	\$508,250.00	0.19%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$187,625.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	4	\$816,905.00	0.31%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,002,334.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$556,000.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$220,780.00	0.08%	0	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$156,750.00	0.06%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$246,905.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK - MARQUETTE	1	\$251,750.00	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$318,487.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$610,470.00	0.23%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$968,850.00	0.37%	0	\$0.00	NA	0
ROUNDBANK	1	\$321,100.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$470,345.00	0.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$771,300.00	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$543,000.00	0.21%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,750.00	0.12%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$579,975.00	0.22%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$283,240.00	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,547.33	0.43%	0	\$0.00	NA	0
SECURITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,195.00	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$1,111,733.00	0.42%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$735,750.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,740,896.49	2.17%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	1	\$538,000.00	0.2%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$340,100.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$978,500.00	0.37%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$227,525.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$355,300.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,173,745.17	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$266,950.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$12,243,175.44	4.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,059,741.38	1.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$156,655.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$279,013.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$208,460.90	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$460,318.83	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$352,450.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,922,339.00	0.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$224,675.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$742,900.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$184,205.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$438,850.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK AND	1	\$176,700.00	0.07%	0	\$0.00	NA	0

	TRUST COMPANY OF SYCAMORE							
	THE PEOPLES BANK	1	\$215,250.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$290,200.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	TRUSTONE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$303,050.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,895.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,265,548.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,240.53	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$9,490,630.05	3.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,240,091.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,226,363.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$226,955.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,819,050.00	1.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$726,225.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$466,672.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,550.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	16	\$4,764,831.00	1.8%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$351,405.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,492,740.00	0.57%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,862.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$188,665.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,050.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$327,834.86	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,039.09	0.09%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$239,091.84	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$498,655.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,010</b>	<b>\$264,168,665.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYA7	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$647,751.00	1.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$323,855.00	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,870.10	0.58%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,196.27	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$521,295.28	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,992.57	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$162,318.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$323,500.00	0.59%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,387.20	0.29%	0	\$0.00	NA	0
		2	\$321,832.45	0.59%	0	\$0.00	NA	0



	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,672.03	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$304,866.65	0.56%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,650.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,800.91	0.38%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$161,200.00	0.29%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	6	\$2,055,121.22	3.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,710.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$163,875.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,557.00	0.3%	0	\$0.00	NA	0
	CBC INNOVIS	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,250.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$160,800.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$162,400.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,024,037.38	1.87%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$163,875.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$488,381.32	0.89%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$487,800.00	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,796.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,865.00	1.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$160,800.00	0.29%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$163,977.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$160,800.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$322,525.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,300.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,989.92	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$161,405.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$163,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$161,910.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,350.00	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,543.00	0.89%	0	\$0.00	NA	0
FIRSTBANK	1	\$162,320.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.6%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.3%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$162,560.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$652,305.00	1.19%	0	\$0.00	NA	0
GECU	1	\$161,277.49	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	2	\$1,244,516.05	2.27%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$161,243.28	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$160,500.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$163,710.00	0.3%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.3%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$1,063,070.33	1.94%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,133,308.13	2.07%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP	1	\$376,501.08	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$740,765.60	1.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$163,900.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$338,589.72	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$161,100.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$365,815.37	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	M&T BANK	1	\$149,389.28	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$163,495.00	0.3%	0	\$0.00	NA	0
	METRO BANK	1	\$179,637.69	0.33%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$163,400.00	0.3%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$163,115.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,450.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$325,525.00	0.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$163,600.00	0.3%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$161,395.47	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$293,010.72	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,800.00	0.29%	0	\$0.00	NA	0
		3	\$487,432.00	0.89%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$161,137.52	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$162,800.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$161,405.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$323,400.00	0.59%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,668.95	1.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	POLONIA BANK	1	\$178,082.69	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$162,925.00	0.3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$402,809.98	0.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$648,225.00	1.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$163,200.00	0.3%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$162,989.92	0.3%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$160,783.13	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$319,119.14	0.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$308,798.26	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$326,800.00	0.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$322,700.00	0.59%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$496,728.62	0.91%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$333,701.34	0.61%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$161,737.00	0.3%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$162,700.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,275.00	0.6%	0	\$0.00	NA	0

SOLVAY BANK	2	\$310,962.64	0.57%	0	\$0.00	NA	0
SOVLAY BANK	1	\$156,385.90	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$163,900.00	0.3%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,345,132.01	2.46%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$838,542.71	1.53%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$155,941.20	0.29%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$163,634.95	0.3%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$354,952.88	0.65%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,400.00	0.3%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$162,276.12	0.3%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$162,750.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,400.00	0.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$931,065.95	1.7%	0	\$0.00	NA	0
UNIONBANK,N.A.	28	\$9,137,067.88	16.7%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$975,570.00	1.78%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$329,285.80	0.6%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,000.00	0.59%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,626.80	0.59%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$163,600.00	0.3%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,250.00	0.29%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$239,069.63	0.44%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$187,237.50	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$297,964.66	0.54%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$163,200.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$323,740.11	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$193,995.02	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$54,715,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYB5	ACCESS NATIONAL MORTGAGE	5	\$703,585.00	4.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$274,500.00	1.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$138,622.32	0.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$3,026,975.00	18.62%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$126,091.00	0.78%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$281,550.00	1.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$283,400.00	1.74%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$281,500.00	1.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$400,752.00	2.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,100.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,100.00	0.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$520,130.96	3.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,169,500.00	7.19%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,135.00	0.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.77%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$138,950.00	0.85%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,613.61	0.89%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	1.71%	0	\$0.00	NA	0

	COVENANT BANK	1	\$145,875.00	0.9%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$136,000.00	0.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$138,000.00	0.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$414,133.00	2.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,340.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$538,312.00	3.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$364,500.00	2.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$147,250.00	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,250.00	0.91%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,655.00	0.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$265,250.63	1.63%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.8%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.9%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,162.00	0.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$943,599.86	5.8%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,410.00	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$186,312.00	1.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$403,260.00	2.48%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$713,071.00	4.39%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$135,850.00	0.84%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$128,050.00	0.79%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$148,000.00	0.91%	0	\$0.00	NA	0
	TIDELANDS BANK, A STATE CHARTERED BANK	1	\$134,822.22	0.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$125,600.00	0.77%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,460.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$147,750.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,231,346.58	7.57%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$149,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,258,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYC3	AB&T NATIONAL BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	10	\$2,745,600.00	1.44%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	39	\$11,271,392.00	5.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$8,871,450.00	4.67%	0	\$0.00	NA	0
	ARVEST BANK	7	\$2,232,769.41	1.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$13,362,459.00	7.03%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$837,250.00	0.44%	0	\$0.00	NA	0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$495,500.00	0.26%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$216,837.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	6	\$1,433,162.80	0.75%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$502,500.00	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	15	\$4,492,141.00	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,384,437.97	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,618,230.00	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,017,700.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$528,600.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	24	\$5,307,512.08	2.79%	0	\$0.00	NA	0



	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,676,259.25	1.93%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	3	\$890,200.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$374,750.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$540,700.00	0.28%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$1,141,075.00	0.6%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,787,500.00	0.94%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA	1	\$297,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$223,610.36	0.12%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$516,600.00	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$2,151,687.84	1.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$966,900.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	16	\$5,605,525.00	2.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$309,800.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$852,092.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	36	\$10,447,231.00	5.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,258,854.00	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	18	\$7,685,709.00	4.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	17	\$4,001,362.00	2.1%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$369,600.00	0.19%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$204,250.00	0.11%	0	\$0.00	NA	0
		1	\$332,500.00	0.17%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD.	53	\$15,537,061.00	8.17%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	2	\$559,200.00	0.29%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	4	\$951,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION	1	\$213,675.00	0.11%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$229,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$292,214.69	0.15%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	42	\$11,809,200.00	6.21%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$730,936.03	0.38%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$355,500.00	0.19%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$489,600.00	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$883,617.70	0.46%	0	\$0.00	NA	0
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$964,900.00	0.51%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$221,694.14	0.12%	0	\$0.00	NA	0
	KLEIN BANK	1	\$184,740.00	0.1%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$533,150.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,918,750.00	1.01%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$248,400.00	0.13%	0	\$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$179,455.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	12	\$3,373,678.29	1.77%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	19	\$5,464,070.31	2.87%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$800,107.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	60	\$17,489,296.00	9.2%	0	\$0.00	NA	0

	OLD LINE BANK	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$584,245.06	0.31%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$361,534.02	0.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$384,029.32	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	36	\$10,634,059.83	5.59%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,500.00	0.14%	0	\$0.00	NA	0
	SMARTBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$683,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF DELANO	2	\$557,957.55	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,101,817.40	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,033,752.46	0.54%	0	\$0.00	NA	0
	TOWNEBANKE MORTGAGE, A CORPORATION	1	\$411,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$202,400.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,593,391.63	1.89%	0	\$0.00	NA	0
	VERIDAN CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$659,950.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>673</b>	<b>\$190,168,879.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYD1	AMERICAN INTERNET MORTGAGE, INC.	2	\$579,920.00	2.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$517,602.52	1.84%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,500.00	1.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$364,500.00	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	40	\$10,949,486.21	38.88%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$262,000.00	0.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,255,750.00	4.46%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$301,500.00	1.07%	0	\$0.00	NA	0
		10	\$2,940,257.00	10.44%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	ENVOY MORTGAGE, LTD.	5	\$1,645,400.00	5.84%	0	\$0.00	NA	0
	FIRST BANK	2	\$589,297.74	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$514,900.00	1.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$197,500.00	0.7%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$183,757.70	0.65%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$416,600.00	1.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$902,800.00	3.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$302,659.90	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,033,405.98	10.77%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,652,725.14	5.87%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$185,250.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,012,745.89	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$28,164,558.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYE9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$96,872.31	0.19%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$185,550.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$857,225.00	1.68%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI	1	\$104,371.51	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,600.83	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$202,875.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$290,030.74	0.57%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$100,802.02	0.2%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,886.77	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$576,996.16	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$191,350.00	0.38%	0	\$0.00	NA	0
		2	\$189,920.00	0.37%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$206,956.95	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$276,571.00	0.54%	0	\$0.00	NA	0
	AMERIS BANK	2	\$202,163.58	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$178,300.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$378,450.00	0.74%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,752.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$281,982.66	0.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	AXION FINANCIAL, LLC	1	\$101,893.14	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$91,886.88	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$488,804.00	0.96%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$378,428.87	0.74%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$87,494.74	0.17%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$215,650.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$92,300.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$105,375.00	0.21%	0	\$0.00	NA	0
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$95,275.27	0.19%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$85,000.00	0.17%	0	\$0.00	NA	0
		1	\$104,000.00	0.2%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION								
BROKER SOLUTIONS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
CAMPUS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	
CAPITAL CONCEPTS, INC.	1	\$93,750.00	0.18%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$387,000.00	0.76%	0	\$0.00	NA	0	
CASHCALL INC	4	\$388,770.20	0.76%	0	\$0.00	NA	0	
CASTLE & COOKE MORGAGE, LLC	2	\$185,755.00	0.36%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$95,950.00	0.19%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$196,000.00	0.38%	0	\$0.00	NA	0	
CHEAHA BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,052.04	0.57%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES INC.	1	\$87,753.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK OF PAGOSA SPRINGS	1	\$103,819.22	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$211,120.00	0.41%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$105,732.54	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,905.00	0.58%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$107,950.00	0.21%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	
COBALOT MORTGAGE, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	
COBALOT MORTGAGE, INC.	3	\$277,375.00	0.54%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,350.02	0.38%	0	\$0.00	NA	0	

	COLONIAL SAVINGS, F.A.	1	\$101,871.67	0.2%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,125.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$103,950.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$193,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,132.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,150.00	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$206,640.89	0.41%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,750.00	0.59%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,371.04	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,920.00	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$102,337.02	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$90,291.38	0.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORP	1	\$109,121.74	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$572,338.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,158.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,400.00	0.4%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$181,650.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$889,225.00	1.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$207,200.00	0.41%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$290,000.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK	2	\$209,250.00	0.41%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,000.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$283,550.00	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$185,400.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$300,887.49	0.59%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$198,383.81	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,200.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$98,250.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$94,883.19	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$400,616.26	0.79%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$103,750.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	1	\$94,500.00	0.19%	0	\$0.00	NA	0



FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTMERIT BANK, N.A.	2	\$173,525.00	0.34%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,283.53	0.21%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$96,700.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$93,800.00	0.18%	0	\$0.00	NA	0	
GECU	1	\$107,350.00	0.21%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$93,639.93	0.18%	0	\$0.00	NA	0	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
GMFS LLC	3	\$285,100.00	0.56%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$88,720.00	0.17%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$99,646.27	0.2%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,250.00	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC	1	\$107,864.12	0.21%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$211,400.00	0.41%	0	\$0.00	NA	0	
HERGET BSNK NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,877.04	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$107,165.00	0.21%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION	1	\$97,850.00	0.19%	0	\$0.00	NA	0	
HOME LOAN ALLIANCE, LLC	1	\$98,800.00	0.19%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$874,070.00	1.71%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,450.00	0.39%	0	\$0.00	NA	0	

	HORIZON BANK, N.A.	2	\$191,901.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$489,390.00	0.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,480.72	0.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$188,051.60	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,475.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$307,410.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$93,800.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,725.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$92,887.98	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$187,342.16	0.37%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$98,392.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,900.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$106,266.14	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$108,775.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,550.00	0.2%	0	\$0.00	NA	0
	METRO BANK	1	\$100,900.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$470,442.00	0.92%	0	\$0.00	NA	0
	MID PENN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$211,125.00	0.41%	0	\$0.00	NA	0
		1	\$88,000.00	0.17%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MORTGAGE FINANCIAL, INC.	1	\$86,445.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$207,745.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC.	1	\$103,920.00	0.2%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$105,972.52	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$86,350.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$103,070.16	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$311,100.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$484,386.77	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$281,367.21	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$567,554.88	1.11%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$93,879.35	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$102,200.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$294,000.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$97,726.89	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$89,891.86	0.18%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NFM, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,545.86	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	4	\$382,803.35	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$182,700.00	0.36%	0	\$0.00	NA	0
		1	\$100,800.00	0.2%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$206,200.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,975.00	0.21%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$106,272.15	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$688,474.18	1.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$105,375.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$216,061.52	0.42%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$181,200.00	0.36%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,122.61	0.2%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,328.06	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$379,811.37	0.74%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$301,900.00	0.59%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$90,240.00	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$205,050.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0

	ROCKVILLE BANK	1	\$94,080.00	0.18%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$98,288.14	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,748.98	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,890.54	0.17%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,034,045.00	2.03%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$89,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,494,244.33	2.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$177,405.00	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,455.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$103,073.11	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$203,850.00	0.4%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$185,446.46	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$507,900.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$85,125.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,750.00	0.36%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$88,000.00	0.17%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC.	1	\$99,900.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$106,269.17	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,155.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,950.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$195,090.01	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$384,825.00	0.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$380,624.18	0.75%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$503,160.00	0.99%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY INC	1	\$86,293.76	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$97,051.38	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$194,798.27	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$187,500.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$209,250.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,907.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$292,550.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.56%	0	\$0.00	NA	0
		2	\$209,808.92	0.41%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC							
	VERITAS FUNDING, LLC	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$203,250.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$178,575.00	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$276,450.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$91,884.25	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$296,750.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$196,350.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$96,950.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,009.85	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$303,370.23	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$50,995,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYF6	1ST MARINER BANK	1	\$119,862.36	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$240,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,272,109.00	3.72%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$113,935.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$247,025.00	0.4%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$110,264.25	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,704.30	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$116,250.00	0.19%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,653.93	0.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$124,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$695,850.00	1.14%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC -	1	\$115,674.59	0.19%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$123,450.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,549.02	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$116,375.00	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$117,257.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,687.00	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$116,852.80	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,375.00	0.38%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$116,716.07	0.19%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,240.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,850.00	0.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.18%	0	\$0.00	NA	0
		2	\$228,188.00	0.37%	0	\$0.00	NA	0



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
BANCORPSOUTH BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$123,750.00	0.2%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$123,525.00	0.2%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	
BANNER BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$688,900.00	1.13%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
CAPITAL CONCEPTS INC.	1	\$118,857.01	0.19%	0	\$0.00	NA	0	
CAPITAL CONCEPTS, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
CAPITOL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,500.00	0.19%	0	\$0.00	NA	0	
CASHCALL INC	3	\$355,751.96	0.58%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	
CENTENNIAL BANK	2	\$225,000.00	0.37%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$481,808.44	0.79%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$351,840.00	0.58%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES INC.	1	\$113,900.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,687.00	0.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,663.88	0.2%	0	\$0.00	NA	0	
CMC FUNDING, INC, A CORPORATION	1	\$123,355.01	0.2%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,180.00	0.98%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$110,200.00	0.18%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$711,800.00	1.17%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,650.00	0.19%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA	0	

	CONSUMERS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$240,569.53	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,900.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,755.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$121,125.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,950.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$116,928.71	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$351,689.17	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$357,130.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,005.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,050.03	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,433.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$123,405.00	0.2%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$114,100.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,305,277.37	2.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,400.00	0.2%	0	\$0.00	NA	0

	D/B/A NORTHPOINT MORTGAGE							
	FARMERS STATE BANK	1	\$112,125.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$463,000.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,862.36	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$230,320.00	0.38%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$117,515.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,220.00	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$360,400.00	0.59%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,023.80	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$233,600.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,250.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,182.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,310.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$341,333.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,400.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$574,525.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,900.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$232,650.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.19%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	2	\$231,675.00	0.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$116,350.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$236,517.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$228,580.00	0.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,800.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK	2	\$232,051.00	0.38%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$117,325.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$110,774.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,400.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,816.45	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$121,357.36	0.2%	0	\$0.00	NA	0
	GMFS LLC	5	\$599,462.17	0.98%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$116,708.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$122,550.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$225,510.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,275.00	0.2%	0	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$236,674.82	0.39%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$117,600.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$820,689.00	1.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$237,600.00	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$483,124.30	0.79%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$232,000.00	0.38%	0	\$0.00	NA	0

	HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$115,120.00	0.19%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$356,620.00	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,550.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$242,550.00	0.4%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,280.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$124,450.00	0.2%	0	\$0.00	NA	0
	JMAC LENDING,INC	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.19%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$111,850.00	0.18%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LONEST	1	\$122,400.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$124,410.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,400.00	0.2%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	5	\$565,550.00	0.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$120,498.20	0.2%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$116,107.07	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$724,673.37	1.19%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$121,054.37	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$453,131.00	0.74%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$119,190.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,662.06	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$489,280.00	0.8%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$117,300.00	0.19%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$116,800.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$122,260.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$239,525.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,817.41	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	NFM INC	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,400.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$123,348.15	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$591,050.00	0.97%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$123,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,000.00	0.57%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$456,150.00	0.75%	0	\$0.00	NA	0
PEOPLES BANK	1	\$113,869.24	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$114,400.00	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$114,500.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$819,800.00	1.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$358,950.00	0.59%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$352,500.00	0.58%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$477,915.00	0.78%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$113,000.00	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,860.37	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.19%	0	\$0.00	NA	0
PURPOSE FUNDING	1	\$123,000.00	0.2%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$118,655.00	0.19%	0	\$0.00	NA	0
RCB BANK	2	\$237,775.00	0.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$118,600.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	1	\$121,125.00	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$113,000.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$114,000.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$242,050.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$121,600.00	0.2%	0	\$0.00	NA	0

	SERVICES INC.							
	RESMAC, INC.	2	\$235,000.00	0.38%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$117,855.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$111,060.10	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$112,825.44	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$234,343.99	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$227,950.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$599,080.57	0.98%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$235,790.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,052,913.15	1.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$361,627.20	0.59%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$124,800.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$246,100.16	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$610,560.00	1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,604.72	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$124,355.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,875.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$120,400.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$121,853.41	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,053,448.99	1.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$696,340.00	1.14%	0	\$0.00	NA	0



	SUMMIT BANK AND TRUST	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$111,550.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$229,655.15	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$234,907.51	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$120,250.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$124,653.48	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,700.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,011.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,800.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,170.00	0.2%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (	1	\$119,900.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$229,750.00	0.38%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$123,400.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,300.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORAITON	1	\$116,636.84	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$346,571.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$486,220.00	0.8%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,697.44	0.2%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$114,400.00	0.19%	0	\$0.00	NA	0
		6	\$699,402.28	1.15%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$471,746.53	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,200.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,798.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,500.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$236,629.00	0.39%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$244,648.46	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$222,500.00	0.36%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,800.00	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$111,959.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$234,000.00	0.38%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,857.37	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$117,870.89	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$112,462.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$61,040,642.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYG4	360 MORTGAGE GROUP, LLC	7	\$963,384.69	0.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,769,295.00	2.67%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW	1	\$134,677.00	0.13%	0	\$0.00	NA	0

JERSEY CORPORATI								
AFFILIATED MORTGAGE COMPANY	1	\$133,900.00	0.13%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,822.94	0.14%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$140,500.00	0.14%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD	1	\$143,920.00	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$412,600.00	0.4%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,975.00	0.28%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$397,905.00	0.38%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.26%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$965,573.00	0.93%	0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$125,841.47	0.12%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$147,250.00	0.14%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INCD. DBA TEXASLE	1	\$129,037.45	0.12%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,525.00	0.53%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,200.00	0.12%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	
AUBURNBANK	2	\$284,875.00	0.27%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$148,750.00	0.14%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,844.00	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$523,738.96	0.5%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$136,800.00	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$133,855.00	0.13%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.12%	0	\$0.00	NA	0	
BANNER BANK	2	\$276,855.00	0.27%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$676,550.00	0.65%	0	\$0.00	NA	0	

	BAY TO BAY LENDING LLC	2	\$282,944.88	0.27%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$143,250.00	0.14%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$413,300.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$569,625.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$144,817.57	0.14%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$130,097.08	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL INC	2	\$274,750.09	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$277,750.00	0.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$419,795.00	0.4%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,255.27	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$692,969.05	0.67%	0	\$0.00	NA	0
	CITIZENS 1ST BANK - TYLER, TX	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$143,879.78	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$831,936.00	0.8%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$143,250.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,625.30	0.14%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$142,200.00	0.14%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$714,175.00	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,265,902.00	1.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$136,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$259,139.00	0.25%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$136,705.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$144,637.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$136,699.27	0.13%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,530.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,975.00	0.51%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$130,246.91	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$136,900.00	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$267,550.00	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$404,997.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$547,105.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,150.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$137,250.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$401,550.00	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$957,293.00	0.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$258,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,890.00	0.13%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,014.34	1.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$279,600.00	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$428,250.00	0.41%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,124,572.00	1.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,712.63	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$964,050.00	0.93%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$555,825.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$297,399.21	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$135,589.19	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$529,750.00	0.51%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$143,277.64	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$402,400.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$130,818.54	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$529,250.00	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$411,341.50	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$146,470.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
		1	\$132,000.00	0.13%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC								
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$290,450.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,125.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$130,625.00	0.13%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$295,000.00	0.28%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,350.00	0.26%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	0	
FIRSTBANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$125,875.00	0.12%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$112,591.58	0.11%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	2	\$265,095.00	0.26%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,750.00	0.13%	0	\$0.00	NA	0	
FREMONT BANK	4	\$551,832.67	0.53%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$133,125.00	0.13%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$676,550.00	0.65%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$141,387.64	0.14%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK	1	\$141,032.37	0.14%	0	\$0.00	NA	0	
GMFS LLC	3	\$410,450.00	0.4%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES, LLC	1	\$138,429.58	0.13%	0	\$0.00	NA	0	
	2	\$282,339.41	0.27%	0	\$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE, INC							
	GOLDEN EMPIRE MORTGAGE, INC DBA EQU	1	\$137,830.32	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$142,495.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$404,200.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,200.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$547,500.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$430,680.00	0.41%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$277,841.50	0.27%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$139,151.87	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$149,850.00	0.14%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$290,413.00	0.28%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC	1	\$149,906.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	HOMEBANC, NATIONAL ASSOCIATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$969,151.00	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$129,588.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$685,694.12	0.66%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$145,080.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	7	\$966,398.43	0.93%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$409,884.38	0.39%	0	\$0.00	NA	0



	HORIZON BANK, N.A.	2	\$268,850.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$402,100.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$293,200.00	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$273,205.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$976,563.00	0.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$263,957.49	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$423,500.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$283,350.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$399,500.00	0.38%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$139,950.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$127,199.98	0.12%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,088.61	0.13%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$265,200.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$392,250.00	0.38%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$141,800.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$285,000.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$399,150.00	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,480.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$283,700.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$127,724.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$138,500.00	0.13%	0	\$0.00	NA	0
		3	\$419,100.00	0.4%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SERVICES III, LLC	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$802,550.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$125,720.23	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$147,942.87	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$561,425.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,150.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	13	\$1,783,298.27	1.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,238,802.00	1.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$396,258.42	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$565,928.34	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,400.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$278,599.04	0.27%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$135,760.59	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,100.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$257,900.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$419,238.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	3	\$414,890.22	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$253,900.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$549,325.00	0.53%	0	\$0.00	NA	0
		1	\$136,400.00	0.13%	0	\$0.00	NA	0

	PAPRAMOUNT EQUITY MORTGAGE							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,099,250.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$576,400.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$568,074.79	0.55%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,500.00	0.14%	0	\$0.00	NA	0
	PEOPLE NATIONAL BANK	1	\$143,730.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,669,441.00	2.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COL	1	\$145,913.75	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$275,250.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$278,250.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$972,200.00	0.94%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$293,875.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,300.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$284,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,415.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$132,762.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$423,740.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	1	\$137,588.28	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,842.73	0.12%	0	\$0.00	NA	0
	RESIDENTIONAL MORTGAGE SERVICES. INC	1	\$126,973.00	0.12%	0	\$0.00	NA	0

	RH FUNDING CO.	1	\$142,375.00	0.14%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,345.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$272,000.00	0.26%	0	\$0.00	NA	0
	ROCKVILLE BANK	3	\$422,862.89	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL MORTGAGE	1	\$125,858.47	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$129,980.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$285,769.52	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ROYAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE. INC.	1	\$139,839.41	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$134,834.01	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,900.00	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$149,730.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$140,169.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$276,375.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,603.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$135,750.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$125,840.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$272,072.94	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,640,125.00	1.58%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$549,920.00	0.53%	0	\$0.00	NA	0

	SOUTHERN BANK	1	\$146,882.67	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$137,360.08	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$134,300.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$138,250.00	0.13%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$147,073.07	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$3,185,860.63	3.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$952,000.00	0.92%	0	\$0.00	NA	0
	STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$133,375.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$132,832.67	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$284,645.63	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$138,600.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$258,600.00	0.25%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$805,172.00	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$130,200.00	0.13%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$138,070.02	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,650.00	0.13%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$131,439.78	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$135,216.06	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,200.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	TOTALBANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
		1	\$129,600.00	0.12%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUSTMARK NATIONAL BANK	1	\$127,920.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$281,200.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$572,082.00	0.55%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$409,185.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$271,550.00	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$135,484.65	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,114,006.17	2.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$289,400.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$141,744.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$948,680.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,583.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,800.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$978,004.00	0.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$840,600.00	0.81%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,676,303.95	1.61%	0	\$0.00	NA	0
		1	\$142,500.00	0.14%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$125,930.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.26%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,910.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$132,867.42	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$127,339.59	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$262,500.00	0.25%	0	\$0.00	NA	0
	YADKIN BANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$139,500.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>755</b>	<b>\$103,830,807.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYH2	ACADEMY MORTGAGE CORPORATION	5	\$809,635.00	1.41%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$159,125.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,557.27	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$309,600.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$808,025.00	1.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,950.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,514.94	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,900.00	0.56%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,750.00	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$480,225.00	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$162,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$322,250.00	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,900.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,000.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,125.00	0.3%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,587.53	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$167,200.00	0.29%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$162,450.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$651,550.00	1.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$319,140.04	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$462,750.00	0.81%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$166,410.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,050.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$797,297.00	1.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,505.00	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$806,578.88	1.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$150,000.00	0.26%	0	\$0.00	NA	0



	CREDIT UNION OF AMERICA	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$155,250.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,000.00	0.58%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,600.00	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,100.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.81%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,982.00	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,155.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,306,656.00	2.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,700.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$151,914.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$151,800.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$649,525.00	1.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,241.00	1.13%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$162,400.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$171,580.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,823.90	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,500.00	0.28%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$169,600.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	2	\$326,890.00	0.57%	0	\$0.00	NA	0
		1	\$154,160.00	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,412.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$322,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$166,040.83	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$315,225.44	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,452.00	0.57%	0	\$0.00	NA	0
	FIRSTBANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$772,500.00	1.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$335,568.00	0.58%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$308,750.00	0.54%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$167,500.00	0.29%	0	\$0.00	NA	0
	GMFS LLC	3	\$476,949.00	0.83%	0	\$0.00	NA	0
	GMFS, LLC	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,850.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,700.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$623,905.00	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,900.00	0.29%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$168,500.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$808,375.00	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,850.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$331,580.00	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$159,920.00	0.28%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,350.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$151,050.00	0.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$162,450.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$836,650.00	1.46%	0	\$0.00	NA	0
	LEADERONE FIANANCIAL CORPORATIO	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$168,300.00	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$162,750.00	0.28%	0	\$0.00	NA	0
	METRO BANK	1	\$154,600.00	0.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$155,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$163,800.00	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$159,399.20	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$173,327.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$499,300.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$315,100.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$152,835.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,123,937.00	1.96%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$334,905.00	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$161,025.00	0.28%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$150,300.00	0.26%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$163,000.00	0.28%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$325,750.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$492,300.00	0.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$172,800.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$505,360.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,600.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$479,750.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$164,500.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,121,285.00	1.95%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$168,800.00	0.29%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$152,800.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$505,250.00	0.88%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$150,400.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,964.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,500.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$160,300.00	0.28%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$153,750.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$164,900.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$164,255.00	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$154,659.60	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$163,400.00	0.28%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$158,400.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$328,000.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,538.63	0.57%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$160,888.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$306,700.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$806,850.00	1.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,288,355.00	2.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$150,750.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,423,748.67	4.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$157,200.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$164,925.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,900.00	0.3%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$174,130.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$794,325.00	1.38%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$501,560.00	0.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$164,700.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$165,500.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$163,800.00	0.29%	0	\$0.00	NA	0
		1	\$166,250.00	0.29%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION							
	TJC MORTGAGE, INC	1	\$171,950.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,700.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,521.06	0.3%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,095,453.00	3.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,323.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,616.78	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,575.00	0.55%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$172,500.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$340,000.00	0.59%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$809,955.00	1.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$329,441.00	0.57%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,353.16	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,202.77	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$57,364,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYJ8	1STBANCORP MORTGAGE	1	\$64,000.00	0.2%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	3RD FED BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$397,100.00	1.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,883.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$50,785.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$75,900.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES	1	\$55,932.71	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$63,508.11	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$74,622.23	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$82,403.14	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$165,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$352,100.00	1.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$189,720.00	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,020.00	1.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$141,575.00	0.45%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$42,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$66,420.10	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$284,982.57	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,785.04	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$137,800.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$410,300.00	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$71,250.00	0.22%	0	\$0.00	NA	0

	BANK OF FARMINGTON	1	\$61,750.00	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$77,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$51,750.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,200.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$152,697.70	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,710.36	0.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,250.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$150,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.21%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$65,200.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$214,200.00	0.68%	0	\$0.00	NA	0
	CASHCALL INC	1	\$78,008.31	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$36,400.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,500.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$153,600.00	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$221,000.00	0.7%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$59,863.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$59,848.72	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$63,175.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$71,335.13	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,560.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,800.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$48,750.00	0.15%	0	\$0.00	NA	0
		1	\$56,229.16	0.18%	0	\$0.00	NA	0



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$76,853.18	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$43,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$201,717.21	0.64%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$48,750.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$67,450.00	0.21%	0	\$0.00	NA	0
	COUNTY BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$80,092.83	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$148,650.00	0.47%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$394,380.00	1.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$49,882.35	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,000.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,750.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$38,400.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$160,100.00	0.51%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$44,923.01	0.14%	0	\$0.00	NA	0
	EVERBANK	1	\$42,529.77	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$51,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$104,120.00	0.33%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$82,175.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$891,930.00	2.81%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$84,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE	1	\$48,000.00	0.15%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$44,780.58	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$73,906.90	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$76,000.00	0.24%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$57,295.00	0.18%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$106,300.00	0.34%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$76,142.00	0.24%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$62,500.00	0.2%	0	\$0.00	NA	0
FIRST BANK	3	\$183,500.00	0.58%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,899.35	0.25%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$136,500.00	0.43%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,500.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$115,850.70	0.37%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$59,280.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$289,058.00	0.91%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$121,400.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,750.00	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$80,750.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$183,817.00	0.58%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$71,020.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$77,900.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$194,525.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	2	\$146,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$71,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$47,680.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$348,291.56	1.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$238,800.00	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$108,800.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$505,250.00	1.59%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$95,400.00	0.3%	0	\$0.00	NA	0
	FNB BANK	1	\$42,180.00	0.13%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$67,500.00	0.21%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$55,125.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$78,750.00	0.25%	0	\$0.00	NA	0
	GMFS LLC	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$67,120.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$157,150.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,400.00	0.22%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$164,750.00	0.52%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$53,250.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$59,250.00	0.19%	0	\$0.00	NA	0
		5	\$349,550.00	1.1%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$145,275.00	0.46%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$79,801.75	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$136,310.24	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$75,111.72	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$261,200.00	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$283,373.00	0.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$125,000.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,150.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$74,395.27	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$148,071.00	0.47%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$123,500.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	INVESTMENT BANKERS NETWORK, INC.	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$143,319.70	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$66,405.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$61,100.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$80,600.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$77,250.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$69,675.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$46,100.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$56,408.00	0.18%	0	\$0.00	NA	0
	MARKESAN STATE BANK - WAUPUN	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,920.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$74,250.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK,	1	\$64,125.00	0.2%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	METCALF BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$78,300.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$166,800.82	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$69,350.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$45,200.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$82,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$33,675.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,141.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$425,150.00	1.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$654,903.00	2.07%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$65,250.00	0.21%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$102,750.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$74,208.64	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,600.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$78,500.00	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,840.00	0.2%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$77,600.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$59,280.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$140,500.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,250.00	0.24%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$58,900.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$162,582.83	0.51%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$80,275.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$74,907.78	0.24%	0	\$0.00	NA	0
		2	\$104,000.00	0.33%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$63,824.98	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,800.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$141,500.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$105,425.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,675.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,592.33	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$537,000.00	1.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$62,910.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$223,750.00	0.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$33,200.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$133,600.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$87,850.00	0.28%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,200.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,600.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$46,086.89	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$53,300.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$46,342.95	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$74,100.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,044.00	0.26%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$206,400.00	0.65%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,600.00	0.24%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$51,934.57	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$70,000.00	0.22%	0	\$0.00	NA	0
S&T BANK	1	\$78,750.00	0.25%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$73,709.00	0.23%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,405.00	0.21%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$76,000.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$65,800.00	0.21%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,920.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$989,685.00	3.12%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$62,500.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$224,750.00	0.71%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$161,235.00	0.51%	0	\$0.00	NA	0
SOLVAY BANK	1	\$71,635.48	0.23%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,500.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.27%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP.	1	\$75,000.00	0.24%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$50,036.96	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$585,861.93	1.85%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$282,385.00	0.89%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$60,400.00	0.19%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$83,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$212,350.00	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$84,800.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,900.00	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$73,500.00	0.23%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$63,050.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,275.00	0.46%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$44,779.59	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,200.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$82,600.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$146,400.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$149,200.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$241,349.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,532.51	0.14%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$289,753.87	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$58,050.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$33,600.00	0.11%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,000.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$235,100.00	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$148,800.00	0.47%	0	\$0.00	NA	0



	VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$81,699.42	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$534,294.00	1.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$63,838.65	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$55,100.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,262.75	0.22%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$69,500.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$31,692,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYK5	ACADEMY MORTGAGE CORPORATION	2	\$375,390.00	2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$419,900.00	2.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,701.00	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,300.00	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	2.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$237,500.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$399,000.00	2.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,850.00	1.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,750.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$204,667.00	1.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$273,600.00	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,701.00	2.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$283,850.00	1.51%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	2	\$553,375.00	2.95%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,068.00	2.75%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$295,735.00	1.58%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$214,700.00	1.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$285,000.00	1.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,608,075.00	8.57%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$265,000.00	1.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$377,625.00	2.01%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN	1	\$218,638.00	1.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,405.00	1.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	1.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$410,400.00	2.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$203,775.00	1.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$649,750.00	3.46%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$214,447.94	1.14%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$364,325.00	1.94%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,500.00	1.47%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,500.00	2.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,150.00	3.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$246,615.12	1.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$223,155.00	1.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$180,405.00	0.96%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,089.52	1.38%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$284,905.00	1.52%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$191,188.00	1.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,247.00	1.17%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$394,250.00	2.1%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,257,575.00	6.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$318,250.00	1.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$312,679.85	1.67%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$181,390.00	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$298,205.00	1.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$671,175.00	3.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$538,000.00	2.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,316.31	1.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$545,300.00	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,763,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYL3	360 MORTGAGE GROUP, LLC	1	\$251,920.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,595,000.00	3.8%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$461,250.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$178,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$957,612.45	2.28%	0	\$0.00	NA	0
	AMERICAN REALTY	1	\$320,000.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,200.00	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$192,800.00	0.46%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$204,000.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,112,200.00	2.65%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING	1	\$294,000.00	0.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$214,625.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$844,400.00	2.01%	0	\$0.00	NA	0

CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$315,629.00	0.75%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$360,000.00	0.86%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$198,000.00	0.47%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$259,250.00	0.62%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$259,200.00	0.62%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$670,100.00	1.6%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$252,000.00	0.6%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$274,000.00	0.65%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$220,000.00	0.52%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,750.00	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$229,000.00	0.55%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,750.00	0.56%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$381,600.00	0.91%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,500.00	1.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$252,810.00	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$843,150.00	2.01%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,575.00	0.98%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,999.56	0.99%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$368,000.00	0.88%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,600.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,020,350.00	2.43%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$194,400.00	0.46%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$202,500.00	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$554,000.00	1.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$314,250.00	0.75%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$471,000.00	1.12%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$416,000.00	0.99%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$233,750.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$456,000.00	1.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$334,600.00	0.8%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO	1	\$337,500.00	0.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$262,400.00	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,150.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$257,520.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$781,522.00	1.86%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$303,800.00	0.72%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$787,000.00	1.88%	0	\$0.00	NA	0
	NEOGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$275,966.00	0.66%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,285.00	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$258,000.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$403,000.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,315.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$493,015.00	1.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$256,000.00	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,000,000.00	2.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,189,600.00	5.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$532,500.00	1.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.76%	0	\$0.00	NA	0

	PREMIER LENDING INC	1	\$348,000.00	0.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$198,750.00	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$339,992.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$195,000.00	0.46%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.54%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$530,000.00	1.26%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$634,000.00	1.51%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,450.00	1.12%	0	\$0.00	NA	0
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$312,000.00	0.74%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$321,200.00	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,975,420.00	4.71%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$400,000.00	0.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$183,200.00	0.44%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,000.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$898,000.00	2.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,500.00	0.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$560,000.00	1.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$375,000.00	0.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$259,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,492.00	0.53%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$212,850.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$392,000.00	0.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$436,250.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,543.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$697,000.00	1.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$175,964.00	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$177,800.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$41,963,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYM1	360 MORTGAGE GROUP, LLC	3	\$629,700.00	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,174,981.00	2.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$282,150.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$419,495.35	0.28%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$457,900.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$613,150.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$752,350.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$403,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$257,275.91	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$209,741.78	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$401,400.00	0.27%	0	\$0.00	NA	0

	APPROVED MORTGAGE SOURCE, LLC	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$181,100.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$217,600.00	0.15%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$188,800.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$204,753.68	0.14%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$542,362.50	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$368,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,900.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$402,900.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$621,550.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,090,837.00	1.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,484.46	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$589,000.00	0.39%	0	\$0.00	NA	0
	BMS CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$206,240.20	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$442,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,745,684.00	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$987,800.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$403,491.71	0.27%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$394,200.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,500.00	0.4%	0	\$0.00	NA	0



CASHCALL INC	2	\$910,910.78	0.61%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$871,055.00	0.58%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$237,981.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$635,716.43	0.42%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,443,508.00	0.96%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,727,255.00	1.15%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$546,000.00	0.36%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$409,500.00	0.27%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$331,500.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$732,400.00	0.49%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$966,315.00	0.64%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,600.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,750.00	0.3%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$213,500.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$366,200.00	0.24%	0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$243,750.00	0.16%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$324,200.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,500.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$261,250.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$477,750.00	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,286,750.00	1.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,500.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,027,100.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	3	\$694,010.00	0.46%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$427,500.00	0.29%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$349,100.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,532,560.00	1.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$568,600.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$976,333.00	0.65%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$409,406.25	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$283,900.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,798.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$418,000.00	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,104,000.00	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,730,500.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$534,375.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,031.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$453,645.00	0.3%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$356,200.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$190,950.00	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$367,920.00	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$416,510.43	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$185,500.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$512,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$460,000.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$255,850.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$887,250.00	0.59%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$413,950.00	0.28%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0
GMFS LLC	2	\$568,000.00	0.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$279,300.00	0.19%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$204,230.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$389,600.00	0.26%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,065,104.14	2.04%	0	\$0.00	NA	0
HARBORONE BANK	2	\$556,000.00	0.37%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$244,000.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,818,421.00	3.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	\$920,155.00	0.61%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP.	3	\$688,921.10	0.46%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	2	\$708,500.00	0.47%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$319,535.60	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$501,152.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$432,000.00	0.29%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,621.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$263,675.39	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$241,300.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,479,720.40	0.99%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$275,535.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.82%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$188,235.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$244,700.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$203,800.00	0.14%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$585,785.22	0.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	3	\$594,960.00	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$1,190,845.00	0.79%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$312,300.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$193,755.92	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$849,500.00	0.57%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$241,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$682,705.00	0.46%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$559,327.13	0.37%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$184,767.24	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$831,950.00	0.55%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$464,000.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,320,142.00	1.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$425,000.00	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$483,460.00	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$199,386.54	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$746,000.00	0.5%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$380,900.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$409,220.00	0.27%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$246,696.30	0.16%	0	\$0.00	NA	0
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$353,400.00	0.24%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$203,650.00	0.14%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$625,000.00	0.42%	0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$387,544.47	0.26%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$346,491.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$795,750.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$489,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,061,000.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$930,100.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$987,250.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$385,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$450,090.15	0.3%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,329,500.00	1.55%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$405,750.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,750.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,402,825.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$225,250.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$481,750.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,167,100.00	1.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$524,685.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$778,459.12	0.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,283,889.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,279,050.00	0.85%	0	\$0.00	NA	0

PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
PRUDENTIAL MORTGAGE CORP.	1	\$288,750.00	0.19%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
RED RIVER BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$696,110.00	0.46%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$200,000.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$210,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP	1	\$365,000.00	0.24%	0	\$0.00	NA	0
RESMAC, INC.	1	\$184,500.00	0.12%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$246,689.24	0.16%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.13%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$467,750.00	0.31%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$893,250.00	0.6%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,500.00	0.18%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$218,700.00	0.15%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$217,750.00	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$497,750.00	0.33%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$395,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,084.00	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$312,625.00	0.21%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$254,400.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	14	\$4,422,081.32	2.95%	0	\$0.00	NA	0

	COMPANY, INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$252,852.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,622,763.17	3.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,969.51	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$371,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$471,155.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$238,706.13	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$202,100.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$425,800.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,093.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,123.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$827,000.00	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$216,800.00	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$210,047.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$922,915.00	0.62%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$289,651.55	0.19%	0	\$0.00	NA	0



	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$747,950.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,905,496.00	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,543.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,505,550.00	1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,600.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,575.00	0.9%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,725.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$261,100.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$740,400.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$474,250.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$254,200.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$208,050.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$378,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$149,999,358.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYN9	ACADEMY MORTGAGE CORPORATION	6	\$1,421,796.00	1.42%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$246,750.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$186,800.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$858,800.00	0.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA HOPE TREE HO	1	\$318,998.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$406,833.14	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$244,000.00	0.24%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,600.00	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$914,600.00	0.92%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$679,910.00	0.68%	0	\$0.00	NA	0
	AMERIS BANK	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$601,400.00	0.6%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$413,479.13	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$897,889.00	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$518,075.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$466,250.00	0.47%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$487,700.00	0.49%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$335,605.52	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$654,400.00	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,199.00	0.18%	0	\$0.00	NA	0
		2	\$644,350.00	0.65%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$271,200.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,498,750.00	1.5%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$177,022.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$210,425.00	0.21%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$864,900.00	0.87%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,618.83	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,250.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,050.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$367,650.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,500.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$192,857.05	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,992.00	3.37%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$198,511.67	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,357,319.00	2.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$363,750.00	0.36%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$892,600.00	0.89%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION	1	\$255,448.00	0.26%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$317,040.61	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,800.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$635,233.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$271,849.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$293,920.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,166,630.00	1.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$215,650.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$337,250.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$523,980.00	0.52%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$218,900.00	0.22%	0	\$0.00	NA	0
GMFS LLC	4	\$1,362,165.00	1.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$293,654.83	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,548,200.00	1.55%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,149.25	0.26%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$500,800.00	0.5%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$234,400.00	0.23%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$336,610.00	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,744,823.55	1.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$972,250.00	0.97%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$642,000.00	0.64%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$403,200.00	0.4%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$206,756.27	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,370,310.70	1.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$263,625.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,406,800.00	1.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$555,200.00	0.56%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$196,750.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$311,200.00	0.31%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	METRO BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$196,150.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$645,500.00	0.65%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$217,831.83	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$473,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$576,500.00	0.58%	0	\$0.00	NA	0
		2	\$597,000.00	0.6%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	5	\$1,159,600.00	1.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$673,160.00	0.67%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$416,475.36	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$841,400.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$496,150.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$349,800.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$438,700.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$472,500.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$504,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,043,885.00	2.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$222,719.44	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$205,550.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$201,750.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$229,624.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,422,125.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,054.00	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
		1	\$420,000.00	0.42%	0	\$0.00	NA	0

	PRIORITY MORTGAGE FUNDING, INC							
	PROSPERITY HOME MORTGAGE, LLC	2	\$519,250.00	0.52%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,092,500.00	1.09%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$183,250.00	0.18%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$234,760.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$236,317.00	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$533,750.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$202,251.01	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$296,010.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$231,750.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$610,000.00	0.61%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$235,440.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$564,000.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,364.00	1.32%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$394,000.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$354,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,470,572.31	1.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,614.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$244,150.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,750.00	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$222,300.00	0.22%	0	\$0.00	NA	0
		2	\$692,010.00	0.69%	0	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC.								
STEARNS LENDING INC.	11	\$3,103,004.21	3.11%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$969,920.00	0.97%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
SUMMIT FUNDING IMC.	1	\$299,622.56	0.3%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$523,410.00	0.52%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$1,034,747.00	1.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$334,500.00	0.34%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,700.00	0.23%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	2	\$400,000.00	0.4%	0	\$0.00	NA	0	
TRN FINANCIAL LLC	1	\$285,950.00	0.29%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	4	\$1,329,079.00	1.33%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$416,018.77	0.42%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO	1	\$284,000.00	0.28%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$1,019,649.00	1.02%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$530,153.38	0.53%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,508,783.72	1.51%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	
VANTAGE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$177,300.00	0.18%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,050.00	0.28%	0	\$0.00	NA	0	



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$696,150.00	0.7%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$272,475.00	0.27%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,538.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$285,750.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$191,100.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$225,500.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$99,807,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$284,000.00	0.39%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,300.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,472.54	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$302,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,700.00	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$358,048.95	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,626.21	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$400,500.00	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.36%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,150.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$356,250.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$300,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$732,000.00	1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$502,575.00	0.69%	0	\$0.00	NA	0
	BANNER BANK	1	\$224,675.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$399,000.00	0.55%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$275,500.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,569.71	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,763,900.00	2.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,091,905.00	1.5%	0	\$0.00	NA	0
	CASHCALL INC	1	\$336,200.00	0.46%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,765.20	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$941,055.00	1.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$940,750.00	1.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$527,450.00	0.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,649.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$466,463.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$297,500.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,200.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,700.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,302.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$234,000.00	0.32%	0	\$0.00	NA	0
		1	\$233,600.00	0.32%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	1	\$243,200.00	0.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,981,512.00	2.72%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$707,700.00	0.97%	0	\$0.00	NA	0	
FIBERGLAS FEDERAL CREDIT UNION	1	\$403,750.00	0.55%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$319,600.00	0.44%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$584,000.00	0.8%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$220,000.00	0.3%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$179,600.00	0.25%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$774,300.00	1.06%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$222,300.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,368.00	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.57%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$371,542.60	0.51%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$604,000.00	0.83%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$408,500.00	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	2	\$708,635.00	0.97%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$460,250.00	0.63%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$218,405.00	0.3%	0	\$0.00	NA	0	
GEO-CORP, INC	2	\$432,100.00	0.59%	0	\$0.00	NA	0	
GMFS LLC	1	\$295,200.00	0.4%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$208,250.00	0.29%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE., INC	1	\$263,075.00	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$268,280.00	0.37%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$211,000.00	0.29%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$195,000.00	0.27%	0	\$0.00	NA	0	

	HOME BANK	1	\$247,188.61	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,134,500.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$643,500.00	0.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$181,400.00	0.25%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$265,687.70	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$284,000.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$709,500.00	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$349,880.28	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,661,850.00	2.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$412,000.00	0.57%	0	\$0.00	NA	0
	MAGNA BANK	1	\$182,974.74	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$626,250.00	0.86%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$645,000.00	0.88%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$365,000.00	0.5%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$177,600.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$341,000.00	0.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$281,600.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$373,410.00	0.51%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$353,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$246,905.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$248,625.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,800.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$297,350.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$954,405.00	1.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$251,704.00	0.35%	0	\$0.00	NA	0

	NFC MORTGAGE COMPANY, LLC	1	\$385,500.00	0.53%	0	\$0.00	NA	0
	NORTHWEST BANK	1	\$381,541.01	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$253,478.95	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$300,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,426,092.78	1.96%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,187.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$238,900.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$547,000.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$369,534.48	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$833,000.00	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,900.00	1.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$397,500.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$194,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$397,335.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$204,240.21	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,279,200.00	3.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$262,500.00	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$276,200.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$343,150.00	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$328,500.00	0.45%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$232,000.00	0.32%	0	\$0.00	NA	0
	RMK	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$349,600.00	0.48%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$285,000.00	0.39%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$222,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$228,000.00	0.31%	0	\$0.00	NA	0

	S BANK	1	\$229,600.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,168,100.00	1.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$374,500.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,600.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,515,687.33	4.82%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$256,400.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,482,510.12	4.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$214,952.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$215,200.00	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$332,500.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,058,000.00	1.45%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.4%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$215,734.41	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$315,400.00	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,692,050.00	2.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$191,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$689,444.00	0.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$304,000.00	0.42%	0	\$0.00	NA	0

	VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,284,050.00	1.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$177,500.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$213,750.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$72,890,141.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYQ2	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$450,000.00	2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	1.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,200.00	0.84%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$247,500.00	1.1%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO	1	\$330,000.00	1.47%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,993,572.96	8.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,713.50	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$299,000.00	1.33%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$223,718.18	0.99%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$255,000.00	1.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$742,080.00	3.3%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$337,103.77	1.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$264,500.00	1.17%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$574,500.00	2.55%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC,	1	\$300,000.00	1.33%	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC.	5	\$1,449,750.00	6.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,575,801.00	20.32%	1	\$328,688.47	NA	1
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$963,000.00	4.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,172,500.00	5.21%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$354,000.00	1.57%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	2.15%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION	1	\$259,672.89	1.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$187,100.00	0.83%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$299,300.00	1.33%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$498,500.00	2.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$629,700.00	2.8%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,600.00	1.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	1.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$211,495.57	0.94%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,175.72	0.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$280,500.00	1.25%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$330,394.33	1.47%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,500.00	3.19%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	1.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$299,622.55	1.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,728,250.00	7.68%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$22,514,250.47</b>	<b>100%</b>	<b>1</b>	<b>\$328,688.47</b>		<b>1</b>
3138WBYR0	BANCO POPULAR DE PUERTO RICO	2	\$318,927.12	11.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$209,000.00	7.42%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	5.43%	0	\$0.00	NA	0



	PREFERRED MORTGAGE	1	\$178,874.67	6.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$805,600.00	28.59%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$953,300.00	33.83%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$199,495.76	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,818,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYS8	ACCESS NATIONAL MORTGAGE	2	\$316,400.00	3.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,750.00	1.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$314,450.00	3.64%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$160,000.00	1.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$959,810.02	11.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$314,960.40	3.64%	0	\$0.00	NA	0
	BANKFIRST	1	\$165,300.00	1.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$157,536.00	1.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,500.00	3.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$315,000.00	3.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$174,000.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$633,140.38	7.32%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	3.64%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$152,000.00	1.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,200.00	1.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$171,000.00	1.98%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,000.00	3.6%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$172,253.79	1.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$164,540.00	1.9%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$164,500.00	1.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$479,120.75	5.54%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$155,800.00	1.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,747,875.00	20.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,875.00	1.93%	0	\$0.00	NA	0

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	1.83%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$336,670.00	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,649,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYT6	BANK OF THE OZARKS	1	\$404,000.00	5.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,602.00	2.66%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$223,500.00	2.89%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,350.00	2.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$397,802.00	5.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$955,139.57	12.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$2,788,650.00	36.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,580,691.00	33.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,736,734.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYU3	AMERICAN INTERNET MORTGAGE, INC.	1	\$518,500.00	2.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$375,200.00	1.78%	0	\$0.00	NA	0
	ARVEST BANK	1	\$296,400.00	1.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,297,965.00	6.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$657,225.35	3.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$584,543.00	2.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$387,900.00	1.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$936,910.36	4.44%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$598,806.53	2.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$612,000.00	2.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,905.00	1.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$270,000.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	1	\$324,873.00	1.54%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD.	3	\$724,761.00	3.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$237,490.00	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$232,050.00	1.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$380,000.00	1.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	14	\$3,961,285.00	18.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,000.00	1.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,668,245.22	7.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,026,650.00	4.87%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,400.00	1.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,772,302.00	13.15%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$308,349.05	1.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$241,309.71	1.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$665,550.00	3.16%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$199,900.00	0.95%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$289,635.14	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,082,205.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYV1	ACADEMY MORTGAGE CORPORATION	3	\$615,106.33	1.26%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$890,534.26	1.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,969.09	0.94%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$205,675.00	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$151,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,850.00	0.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$274,500.00	0.56%	0	\$0.00	NA	0

	ASSURED MORTGAGE INC	1	\$207,550.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,824.51	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$627,250.00	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$568,000.00	1.17%	0	\$0.00	NA	0
	BANK OF MANHATTAN N A	1	\$412,500.00	0.85%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$357,000.00	0.73%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$368,000.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$386,125.00	0.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$439,200.00	0.9%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$157,700.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$322,000.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$232,000.00	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,000.00	1.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,390.00	0.53%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$158,110.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,750.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,875.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,400.00	0.98%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$223,748.99	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,811.51	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$895,401.00	1.84%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$462,250.00	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,200.00	1.93%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	2	\$611,000.00	1.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$314,139.26	0.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$573,000.00	1.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$236,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,589.00	0.51%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$174,641.00	0.36%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$314,750.00	0.65%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,762.44	0.44%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$194,750.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.45%	0	\$0.00	NA	0
	GECU	1	\$242,610.03	0.5%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$241,500.00	0.5%	0	\$0.00	NA	0
	GMFS LLC	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.82%	0	\$0.00	NA	0
	GREEN BANK FBO NATIONS RELIABLE LENDING LLC	1	\$221,708.40	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.62%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$230,000.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,240,344.47	2.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$476,000.00	0.98%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$345,204.52	0.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$314,275.79	0.65%	0	\$0.00	NA	0
	IIMPAC MORTGAGE CORP	1	\$174,250.00	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$317,000.00	0.65%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$195,900.00	0.4%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$412,500.00	0.85%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$749,845.00	1.54%	0	\$0.00	NA	0

	KEYSTONE BANK	1	\$207,761.42	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,090,900.00	2.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$174,250.00	0.36%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$347,200.00	0.71%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,543.57	0.86%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$1,089,714.00	2.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$673,500.00	1.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$374,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$172,800.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$664,750.00	1.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$179,807.57	0.37%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$245,000.00	0.5%	0	\$0.00	NA	0
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$416,050.00	0.85%	0	\$0.00	NA	0
	NFM, INC.	1	\$260,000.00	0.53%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.52%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,750.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$251,710.95	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$625,500.00	1.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,900.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,200.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CA	1	\$161,250.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,069,069.00	2.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$989,201.60	2.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$405,534.30	0.83%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$555,200.00	1.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$313,500.00	0.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,500.00	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$754,850.00	1.55%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$668,250.00	1.37%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$180,292.96	0.37%	0	\$0.00	NA	0
RESMAC INC	1	\$156,000.00	0.32%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.89%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$212,000.00	0.44%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$436,991.40	0.9%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$319,000.00	0.66%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$221,090.53	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.45%	0	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$271,688.01	0.56%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$218,500.00	0.45%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$173,000.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,093,205.00	2.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$156,600.00	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$851,573.27	1.75%	0	\$0.00	NA	0
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$177,025.00	0.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,060.71	1.49%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$276,000.00	0.57%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$182,400.00	0.37%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,657,500.00	3.41%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.82%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$267,750.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$306,100.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$359,350.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,995.00	0.32%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$335,614.60	0.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$606,400.00	1.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,549.82	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$48,663,269.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYW9	BRANCH BANKING AND TRUST COMPANY	1	\$50,107.73	4.25%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$545,544.66	46.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$268,953.52	22.82%	0	\$0.00	NA	0
	S AND T BANK	1	\$113,856.00	9.66%	0	\$0.00	NA	0
	SPIRITBANK	1	\$120,861.79	10.25%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$79,252.29	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,178,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYX7	1ST MIDAMERICA CREDIT UNION	4	\$324,100.00	0.45%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$553,250.00	0.77%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0



ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$40,000.00	0.06%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0
ALLIANCE BANK	3	\$570,000.00	0.8%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$400,000.00	0.56%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	2	\$238,806.39	0.33%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,514.00	0.25%	0	\$0.00	NA	0
AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,000.00	0.32%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,500.00	0.23%	0	\$0.00	NA	0
AMERIHOM MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	0
ASPIRE FEDERAL CREDIT UNION	1	\$149,750.00	0.21%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$173,500.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,214,658.64	1.7%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,700.00	0.47%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,498.00	0.22%	0	\$0.00	NA	0
AVIDIA BANK	2	\$684,000.00	0.96%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	6	\$378,436.35	0.53%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$415,000.00	0.58%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$530,000.00	0.74%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$253,095.00	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$197,251.32	0.28%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	2	\$381,920.00	0.53%	0	\$0.00	NA	0
BANKWEST OF KANSAS	2	\$66,825.00	0.09%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$846,494.90	1.18%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
BESSER CREDIT UNION	2	\$100,600.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$336,800.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,500.00	1.07%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$475,750.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$2,344,920.00	3.28%	0	\$0.00	NA	0
	CASHCALL INC	3	\$930,264.61	1.3%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,900.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,700.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,270.00	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$46,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$47,233.12	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$365,000.00	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$258,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$149,646.82	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$348,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$135,500.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$27,650.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$223,500.00	0.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,100.00	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$322,500.00	0.45%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,802,350.00	2.52%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$193,300.00	0.27%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$129,300.00	0.18%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
EMPIRE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$443,200.00	0.62%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$93,200.00	0.13%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$67,960.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,330.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,200.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$204,150.00	0.29%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$445,000.00	0.62%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.31%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,536.93	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$174,500.00	0.24%	0	\$0.00	NA	0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,502.12	0.96%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	3	\$308,000.00	0.43%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$142,201.37	0.2%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$453,100.00	0.63%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,350.00	0.53%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$634,800.00	0.89%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$160,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,780.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,550.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$249,900.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$878,350.00	1.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,354.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$382,216.05	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$248,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$517,000.00	0.72%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$666,200.00	0.93%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$61,795.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$298,037.97	0.42%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$798,600.00	1.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$232,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	GECU	2	\$107,958.72	0.15%	0	\$0.00	NA	0
	GMFS LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$133,000.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$55,000.00	0.08%	0	\$0.00	NA	0
		1	\$52,500.00	0.07%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$41,400.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$486,050.00	0.68%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$89,622.26	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$433,030.00	0.61%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$77,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,004.64	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,000.00	1.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$316,920.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,510.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$43,300.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	5	\$646,600.00	0.91%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$587,950.00	0.82%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$56,770.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$870,370.13	1.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$76,319.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$174,000.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$79,900.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY HOME LOANS LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$590,200.00	0.83%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,250.00	0.1%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.31%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$362,127.16	0.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	METCALF BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$188,274.92	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$681,050.00	0.95%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$160,300.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$233,600.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$210,000.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$108,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$226,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$183,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$244,600.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,129,400.00	1.58%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$445,000.00	0.62%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$395,000.00	0.55%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$918,100.00	1.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	3	\$430,000.00	0.6%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$405,000.00	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$338,435.02	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$144,200.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$524,000.00	0.73%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$395,333.29	0.55%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$97,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$61,562.06	0.09%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$180,377.61	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$375,000.00	0.52%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$29,250.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$75,322.73	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$114,750.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$275,000.00	0.38%	0	\$0.00	NA	0

PUTNAM 1ST MERCANTILE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
RED RIVER BANK	2	\$220,000.00	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$408,896.38	0.57%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$54,616.55	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$17,000.00	0.02%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$150,000.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$207,500.00	0.29%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$228,519.45	0.32%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION	1	\$143,066.75	0.2%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,000.00	0.82%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$441,283.15	0.62%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$741,000.00	1.04%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$259,958.00	0.36%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$111,500.00	0.16%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$177,800.00	0.25%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$201,500.00	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$47,575.00	0.07%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.34%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$400,000.00	0.56%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$770,052.87	1.08%	0	\$0.00	NA	0



STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.77%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$28,400.00	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.35%	0	\$0.00	NA	0
SUTTON BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$115,251.15	0.16%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$257,000.00	0.36%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0
TEXAS BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$796,772.47	1.12%	0	\$0.00	NA	0
THE ATLANTA NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.48%	0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$93,000.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.04%	0	\$0.00	NA	0
THE HEADLAND NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$65,000.00	0.09%	0	\$0.00	NA	0
THE MCCUE MORTGAGE CO.	1	\$130,000.00	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,400.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.35%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$568,300.00	0.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$237,600.00	0.33%	0	\$0.00	NA	0
	TRADERS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$304,250.00	0.43%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$390,500.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$585,500.00	0.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,895.44	0.11%	0	\$0.00	NA	0
	UNIONBANK,N.A.	6	\$452,910.18	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$327,100.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,100.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$87,600.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$452,000.00	0.63%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$101,400.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$125,500.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,200.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$165,000.00	0.23%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
		5	\$1,305,000.00	1.87%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.								
<b>Total</b>		<b>527</b>	<b>\$71,439,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBYY5	ALLIED MORTGAGE GROUP	1	\$221,700.00	0.95%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$511,571.00	2.19%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,500.00	0.72%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,100.00	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,600.00	0.34%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,700.00	0.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	0.9%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	\$678,500.00	2.91%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,149,650.00	4.92%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.98%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$166,900.00	0.71%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$199,300.00	0.85%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,773.00	0.89%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$225,153.87	0.96%	0	\$0.00	NA	0	
	CHACO CREDIT UNION INC	1	\$77,000.00	0.33%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$361,242.00	1.55%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$133,500.00	0.57%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$110,657.37	0.47%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,680.00	1.23%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,000.00	1.07%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	2	\$389,904.91	1.67%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$175,491.67	0.75%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,623.01	1.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,850.00	0.69%	0	\$0.00	NA	0	

	FIRST NIAGARA BANK, N.A.	1	\$135,828.89	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,900.00	1.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,000.00	0.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,150.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.81%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$122,550.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,500.00	0.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$213,500.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$243,200.00	1.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$181,400.00	0.78%	0	\$0.00	NA	0
	IBM SEFCU	1	\$122,300.00	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$134,992.85	0.58%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$425,500.00	1.82%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$204,750.00	0.88%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED I	1	\$251,575.74	1.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$134,600.00	0.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$203,900.00	0.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$217,156.33	0.93%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$104,353.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,500.00	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$221,907.23	0.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$566,800.00	2.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$344,000.00	1.47%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$388,400.00	1.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$428,500.00	1.84%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$326,597.93	1.4%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$150,222.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$541,433.00	2.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$328,942.15	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$137,100.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,200.00	1.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$391,800.00	1.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$232,700.00	1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$198,460.99	0.85%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$485,388.35	2.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,940.76	1.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$463,700.00	1.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,500.00	0.88%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,700.31	0.74%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$416,088.61	1.78%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$144,810.56	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,568,750.00	6.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$512,500.00	2.19%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$69,625.33	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$297,400.00	1.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$287,300.00	1.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$337,875.89	1.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,200.00	0.53%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK	1	\$236,419.95	1.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$448,950.00	1.92%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$23,350,298.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYZ2	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$105,600.00	0.31%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$110,993.59	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$54,750.00	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$296,733.50	0.86%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$102,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,950.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,000.00	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,400.00	0.3%	0	\$0.00	NA	0
	AMERIS BANK	1	\$166,200.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$807,791.08	2.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,950.00	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$192,300.00	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$790,000.00	2.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$33,811.40	0.1%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$258,000.00	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$280,000.00	0.81%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$65,600.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$161,405.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$245,693.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,200.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,333,600.00	3.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	1.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$244,000.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$618,800.00	1.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$159,000.00	0.46%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$289,600.00	0.84%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$163,500.00	0.47%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$104,800.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$116,800.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$263,935.00	0.76%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$202,700.00	0.59%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,350.00	0.33%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.00	0.53%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,900.00	1.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$247,500.00	0.72%	0	\$0.00	NA	0
	DIME BANK	1	\$171,900.00	0.5%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$115,350.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$225,000.00	0.65%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$783,200.00	2.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$274,000.00	0.79%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$218,700.00	0.63%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$276,500.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$327,900.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,425.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$124,500.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$232,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,750.00	0.53%	0	\$0.00	NA	0
	GECU	1	\$71,900.00	0.21%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,000.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$90,200.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,250.00	1.27%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$179,000.00	0.52%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,200.00	0.59%	0	\$0.00	NA	0
		1	\$250,000.00	0.72%	0	\$0.00	NA	0



	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	IBMSECU	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,000.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.47%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$438,400.00	1.27%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$315,000.00	0.91%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,550.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$161,500.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$413,900.00	1.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.91%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$360,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$246,000.00	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$168,000.00	0.49%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,500.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$709,326.03	2.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. PICKETT COUNTY	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$789,200.00	2.28%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.58%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$298,500.00	0.86%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$280,500.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,750.00	1.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$157,500.00	0.46%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.44%	0	\$0.00	NA	0
		1	\$207,920.00	0.6%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,200.00	0.5%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$1,274,175.17	3.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$738,500.00	2.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$201,000.00	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,100.00	0.78%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,500.00	0.69%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$159,300.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$34,589,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT35	LOANDEPOT.COM, LLC	53	\$14,071,612.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$14,071,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP2P8		M&T BANK	6	\$1,379,248.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,379,248.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUY64		COBALT MORTGAGE, INC.	9	\$2,789,797.34	91.15%	0	\$0.00	NA	0
		COBLAT MORTGAGE, INC.	1	\$270,863.00	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,060,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUY72		COBALT MORTGAGE, INC.	10	\$3,588,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,588,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1UM6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	121	\$34,413,218.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$34,413,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1UN4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$6,286,358.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,286,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1UP9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,215,855.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,215,855.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1UQ7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$8,910,271.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,910,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3J29		NEW PENN FINANCIAL, LLC	9	\$1,784,539.16	88.82%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$224,630.17	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,009,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3J37		NETWORK CAPITAL FUNDING CORPORATION	1	\$238,340.48	10.91%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	8	\$1,947,202.58	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,185,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3J45		NEW PENN FINANCIAL, LLC	6	\$1,426,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,426,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JZ6		NEW PENN FINANCIAL, LLC	5	\$1,596,020.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,596,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X3Y22	SWBC MORTGAGE CORPORATION	6	\$1,518,714.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,518,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3YZ9	SWBC MORTGAGE CORPORATION	7	\$1,828,278.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,828,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4BJ8	PENNYMAC LOAN SERVICES, LLC	3	\$708,896.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$708,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZQ6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$201,450.00	2.82%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	5.83%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$275,000.00	3.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,258,333.00	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,151,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZR4	FAIRWAY ASSET CORPORATION	1	\$244,000.00	4.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$129,600.00	2.14%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$245,099.14	4.05%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$440,000.00	7.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,242,632.18	20.55%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$183,000.00	3.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$3,562,910.53	58.92%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,047,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZT0	FAMILY MORTGAGE, INC.	1	\$90,000.00	6.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$86,400.00	5.93%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$202,900.00	13.92%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$108,250.00	7.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$969,978.03	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,457,528.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZU7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,581.04	0.72%	0	\$0.00	NA	0
		1	\$238,000.00	1.71%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE CONCEPTS, INC.							
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$283,950.00	2.04%	0	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$355,000.00	2.55%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$148,500.00	1.07%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$322,642.59	2.32%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$215,030.00	1.55%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$205,000.00	1.47%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$245,000.00	1.76%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$167,000.00	1.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,204,195.00	8.66%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$127,400.00	0.92%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$9,810,059.46	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,909,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZV5	FORUM MORTGAGE BANCORP	1	\$50,000.00	4.54%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	5	\$394,400.00	35.79%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$92,800.00	8.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$564,800.00	51.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CW5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$506,994.31	9.01%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$135,717.30	2.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,370.00	2.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$246,801.69	4.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$605,013.97	10.75%	0	\$0.00	NA	0

	CORPORATION							
	BOX HOME LOANS,DIV OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$249,299.00	4.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	2.84%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$238,500.00	4.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.00	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$182,700.00	3.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$150,871.70	2.68%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION	1	\$556,932.95	9.9%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,925.75	7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.,	1	\$50,100.00	0.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$323,400.00	5.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,245.88	3.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$147,280.37	2.62%	0	\$0.00	NA	0
	PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$111,848.22	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,034.33	3.66%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$162,467.52	2.89%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$84,651.06	1.5%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,120.79	3.75%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,145.00	3.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$140,000.00	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,627,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CX3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,800.00	6.71%	0	\$0.00	NA	0
		1	\$66,334.00	6.2%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,432.00	3.97%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$80,500.00	7.53%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$118,500.00	11.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,175.00	6.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$87,000.00	8.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,700.00	8.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$93,600.00	8.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,350.00	10.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$60,200.00	5.63%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$50,000.00	4.67%	0	\$0.00	NA	0
	V. I. P MORTGAGE, INC.	1	\$54,500.00	5.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$66,555.00	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,069,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CY1	AMERIFIRST FINANCIAL INC	1	\$236,315.14	22.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	26.15%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,000.00	17.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP . , A NEW JERSEY CORPORATION	1	\$185,500.00	17.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$183,003.32	17.09%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,070,818.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,500.00	8.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$172,500.00	9.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$159,462.62	8.89%	0	\$0.00	NA	0
		1	\$138,500.00	7.72%	0	\$0.00	NA	0



	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$149,000.00	8.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,500.00	9.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$156,900.00	8.74%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	7.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$138,700.00	7.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,022.92	7.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$146,612.00	8.17%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,000.00	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,794,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5FU6	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	10.29%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$106,800.00	6.7%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	10.66%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	7.65%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$80,000.00	5.02%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$173,200.00	10.86%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	4.7%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$48,000.00	3.01%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$68,200.00	4.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$540,755.00	33.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,400.00	2.91%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,594,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73S0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,991,198.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,991,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73T8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,035,062.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,035,062.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7X40		M&T BANK	22	\$4,567,909.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,567,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7X57		M&T BANK	44	\$8,312,644.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,312,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YE7		M&T BANK	23	\$3,507,427.05	95.27%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP	1	\$174,173.67	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,681,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YJ6		M&T BANK	18	\$2,184,782.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,184,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YK3		M&T BANK	40	\$6,263,141.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,263,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YS6		M&T BANK	12	\$1,115,947.26	92.33%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORP	1	\$92,733.00	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,208,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FM8		WESTSTAR MORTGAGE, INC	1	\$293,200.00	26.94%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	4	\$795,305.31	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,088,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FN6		WESTSTAR MORTGAGE, INC	1	\$459,900.00	34.56%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	\$870,855.54	65.44%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,330,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WA5		ACTION MORTGAGE, LLC	2	\$365,800.00	2.93%	0	\$0.00	NA	0
		ADVENTAS, INC.	2	\$247,481.80	1.98%	0	\$0.00	NA	0
		BLCC MORTGAGE LLC	2	\$354,500.00	2.84%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$275,000.00	2.2%	0	\$0.00	NA	0
		CAMPBELL FINANCIAL SERVICES, INC.	2	\$236,821.30	1.9%	0	\$0.00	NA	0

	DISTINCTIVE HOME LENDING, INC.	1	\$415,235.19	3.33%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$108,000.00	0.86%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	1%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$104,000.00	0.83%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$100,531.34	0.81%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$293,370.20	2.35%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$203,915.60	1.63%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$245,880.00	1.97%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$271,200.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,487,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,504,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,000.00	1.29%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$326,400.00	1.65%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	3	\$1,183,905.00	5.98%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$235,682.11	1.19%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$389,000.00	1.97%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$240,300.00	1.21%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$547,000.00	2.76%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$410,250.00	2.07%	0	\$0.00	NA	0
		<b>40</b>	<b>\$13,286,992.21</b>	<b>67.15%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>

	NYCB MORTGAGE COMPANY, LLC								
	PEAK FINANCIAL GROUP, INC	1	\$318,750.00	1.61%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$1,009,632.05	5.1%	0	\$0.00	NA	0	
	WINDOM CAPITAL, INC.	2	\$268,000.00	1.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$19,786,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$179,222.00	2.57%	0	\$0.00	NA	0	
	JKS MORTGAGE, LLC	1	\$195,000.00	2.8%	0	\$0.00	NA	0	
	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	3.06%	0	\$0.00	NA	0	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$224,000.00	3.22%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	13	\$4,764,378.88	68.43%	0	\$0.00	NA	0	
	PONY EXPRESS BANK	1	\$404,626.00	5.81%	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO.	1	\$417,000.00	5.99%	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$222,000.00	3.19%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,000.00	2.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,962,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8WE7	FORTUNE FINANCIAL INC	3	\$599,084.00	33.47%	0	\$0.00	NA	0	
	GREATWALL, INC	1	\$214,849.22	12%	0	\$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$444,300.00	24.82%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP.	2	\$531,670.74	29.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,789,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8WF4	1ST ALLIANCE MORTGAGE, LLC	2	\$396,867.54	2.67%	0	\$0.00	NA	0	
	1ST TRUST MORTGAGE CORPORATION	1	\$127,447.25	0.86%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING LLC	3	\$784,400.00	5.28%	0	\$0.00	NA	0	
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$358,460.96	2.41%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$503,141.84	3.39%	0	\$0.00	NA	0	

	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,336.44	1.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0
	CIBM BANK	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	FIRST LENDING	13	\$3,071,501.53	20.69%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	7	\$1,586,881.62	10.69%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$500,000.00	3.37%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$431,653.51	2.91%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$185,125.17	1.25%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$178,800.00	1.2%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,600.00	1.12%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$246,950.42	1.66%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$379,168.44	2.55%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$171,037.72	1.15%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$300,000.00	2.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$139,680.00	0.94%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$155,000.00	1.04%	0	\$0.00	NA	0
	REPUBLIC BANK, INC.	1	\$99,581.04	0.67%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$250,000.00	1.68%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	3	\$471,651.70	3.18%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$274,000.00	1.85%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$373,562.10	2.52%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$124,664.76	0.84%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$89,619.11	0.6%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$301,730.57	2.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$228,000.00	1.54%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	1	\$174,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,847,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WG2	ADELO MORTGAGE, INC.	1	\$144,500.00	13.81%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$315,000.00	30.11%	0	\$0.00	NA	0

	LIBERTY FINANCIAL SERVICES, LLC	1	\$120,000.00	11.47%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$118,180.00	11.3%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$236,000.00	22.56%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$112,500.00	10.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,046,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WH0	1ST ALLIANCE MORTGAGE, LLC	2	\$502,000.00	4.29%	0	\$0.00	NA	0
	215 HOLDING CO.	3	\$565,408.19	4.84%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$187,150.00	1.6%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$355,220.86	3.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$217,207.02	1.86%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$319,568.95	2.73%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$173,760.27	1.49%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$156,750.00	1.34%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$260,000.00	2.22%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$150,400.00	1.29%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$367,266.00	3.14%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$575,745.34	4.93%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	3.57%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$183,752.15	1.57%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	4.62%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$509,328.40	4.36%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$152,993.63	1.31%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$322,564.13	2.76%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,542,060.55	13.19%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$282,000.00	2.41%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$380,400.00	3.25%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$484,832.97	4.15%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$412,218.99	3.53%	0	\$0.00	NA	0

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$218,698.28	1.87%	0	\$0.00	NA	0
	TRIAD BANK	1	\$194,650.00	1.67%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$467,700.00	4%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$372,000.00	3.18%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$679,200.00	5.81%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$415,426.86	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,689,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WJ6	ACCESS CAPITAL FUNDING LLC	1	\$228,800.00	1.94%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	5	\$1,953,650.00	16.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$194,096.87	1.64%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$400,383.95	3.39%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$277,900.00	2.35%	0	\$0.00	NA	0
	CIBM BANK	3	\$1,018,106.99	8.62%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,850.00	2.28%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$199,318.00	1.69%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$251,300.00	2.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$764,552.04	6.47%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$200,581.00	1.7%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$190,000.00	1.61%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$199,249.00	1.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$240,000.00	2.03%	0	\$0.00	NA	0
	LO, INC.	1	\$380,000.00	3.22%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$168,750.00	1.43%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$242,400.00	2.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,437,318.57	12.17%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$340,853.49	2.89%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,671.63	2.21%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$228,000.00	1.93%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$374,517.29	3.17%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$962,383.50	8.15%	0	\$0.00	NA	0
		1	\$562,500.00	4.76%	0	\$0.00	NA	0

	UNITED MUTUAL FUNDING CORP.								
	ZEUS MORTGAGE, LTD.	1	\$165,750.00	1.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$11,813,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8WK3	ADELO MORTGAGE, INC.	1	\$101,840.00	7.49%	0	\$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	6.98%	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	\$99,871.28	7.34%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL INC	1	\$100,866.32	7.41%	0	\$0.00	NA	0	
	HIGHLANDER MORTGAGE	1	\$103,200.00	7.59%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC	1	\$104,870.89	7.71%	0	\$0.00	NA	0	
	K&B CAPITAL CORP	1	\$94,880.48	6.97%	0	\$0.00	NA	0	
	MORTGAGE PRODUCERS INC	1	\$97,249.66	7.15%	0	\$0.00	NA	0	
	TRIAD BANK	1	\$89,000.00	6.54%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP.	3	\$276,763.81	20.34%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	2	\$196,912.05	14.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,360,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8WL1	1ST ALLIANCE MORTGAGE, LLC	2	\$286,818.50	15.37%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL INC	1	\$148,500.00	7.96%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC	1	\$112,358.46	6.02%	0	\$0.00	NA	0	
	J. VIRGIL, INC.	1	\$138,320.97	7.41%	0	\$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	1	\$134,826.14	7.22%	0	\$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC	1	\$139,823.86	7.49%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$130,268.48	6.98%	0	\$0.00	NA	0	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	6.43%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC	1	\$143,818.80	7.71%	0	\$0.00	NA	0	
	TYLAN MORTGAGE, LLC	1	\$127,500.00	6.83%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP.	2	\$250,926.58	13.45%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	1	\$133,000.00	7.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,866,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X9RC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,220.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,082,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,860,138.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,860,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,643,050.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,643,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RF8	REGIONS BANK DBA REGIONS MORTGAGE	60	\$13,845,997.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,845,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RG6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,393,099.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,393,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RK7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,028,950.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,028,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RL5	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,032,949.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,032,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RM3	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,652,415.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,652,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RN1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,157,016.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9X87	REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,192,865.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,192,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YC7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,509,701.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,509,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YD5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,138,633.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,138,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,298,927.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,298,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDX9	NAVY FEDERAL CREDIT UNION	7	\$1,586,118.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,586,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDY7		NAVY FEDERAL CREDIT UNION	9	\$1,948,592.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,948,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDZ4		NAVY FEDERAL CREDIT UNION	8	\$1,737,398.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,737,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBR71		THE HUNTINGTON NATIONAL BANK	10	\$1,679,824.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,679,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBR89		THE HUNTINGTON NATIONAL BANK	51	\$11,749,709.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,749,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBR97		THE HUNTINGTON NATIONAL BANK	11	\$1,009,420.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSA3		THE HUNTINGTON NATIONAL BANK	28	\$2,786,412.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,786,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSB1		THE HUNTINGTON NATIONAL BANK	67	\$4,291,431.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,291,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSC9		THE HUNTINGTON NATIONAL BANK	11	\$1,271,253.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,271,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSD7		THE HUNTINGTON NATIONAL BANK	22	\$2,905,860.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,905,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSE5		THE HUNTINGTON NATIONAL BANK	9	\$2,098,771.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,098,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSF2		THE HUNTINGTON NATIONAL BANK	11	\$1,382,840.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,382,840.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSG0			14	\$1,346,544.31	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>14</b>	<b>\$1,346,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSH8		THE HUNTINGTON NATIONAL BANK	27	\$1,627,553.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,627,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSJ4		THE HUNTINGTON NATIONAL BANK	43	\$6,192,435.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,192,435.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSK1		THE HUNTINGTON NATIONAL BANK	39	\$2,344,240.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,344,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSL9		THE HUNTINGTON NATIONAL BANK	15	\$3,042,254.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,042,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSM7		THE HUNTINGTON NATIONAL BANK	47	\$2,607,515.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,607,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSN5		THE HUNTINGTON NATIONAL BANK	11	\$1,050,325.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,050,325.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSP0		THE HUNTINGTON NATIONAL BANK	14	\$1,798,200.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,798,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMF4		PENNYMAC LOAN SERVICES, LLC	8	\$1,498,089.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,498,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDGM2		PENNYMAC LOAN SERVICES, LLC	8	\$1,115,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,115,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ45		HOMESTREET BANK,	1	\$100,800.00	7.34%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,042,352.57	75.93%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$229,683.80	16.73%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,372,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ52		HOMESTREET BANK,	2	\$258,000.00	8.43%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,413,277.49	78.82%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$390,417.35	12.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,061,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ60		HOMESTREET BANK,	1	\$157,292.60	7.42%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,498,763.69	70.67%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$464,675.08	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,120,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ78		HOMESTREET BANK,	17	\$4,909,849.22	9.47%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	143	\$42,161,411.27	81.34%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$4,763,604.38	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$51,834,864.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ86		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$2,546,683.14	90.01%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,699.97	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,829,383.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ94		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,484,154.37	91.92%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,405.00	8.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,702,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRA0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$5,216,354.00	56.2%	0	\$0.00	NA	0

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$4,064,773.89	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,281,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRB8		HOMESTREET BANK,	1	\$389,000.00	10.27%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,864,474.00	75.63%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$533,950.00	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,787,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRC6		HOMESTREET BANK,	2	\$143,300.00	4.09%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$3,211,867.00	91.76%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,500,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRD4		HOMESTREET BANK,	3	\$773,700.00	4.05%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$16,820,424.57	87.95%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,531,155.00	8%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,125,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRE2		HOMESTREET BANK,	2	\$451,405.00	18.77%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,953,936.00	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,405,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRF9		HOMESTREET BANK,	3	\$845,000.00	5.72%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$12,015,784.68	81.37%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,906,400.00	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,767,184.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XDRG7		HOMESTREET BANK,	1	\$198,500.00	7.13%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,413,151.00	86.67%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$172,500.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,784,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRH5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,239,843.00	91.53%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$300,000.00	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,539,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRJ1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,242,145.00	84.38%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$230,000.00	15.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,472,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRK8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,808,315.00	79.44%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$467,970.00	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,276,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDU32		ACADEMY MORTGAGE CORPORATION	4	\$638,496.79	8.47%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$340,224.31	4.52%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO CORPORATION	1	\$207,826.34	2.76%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,121.88	3.25%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$116,266.48	1.54%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$610,393.82	8.1%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$637,869.64	8.47%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$513,025.87	6.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,195.37	1.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,482.09	2.82%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,334.72	2.86%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,078.28	5.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$853,008.45	11.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$268,381.80	3.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$417,067.69	5.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$183,876.28	2.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,535,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57	8.55%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$56,196.96	2.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$556,170.57	25.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$186,031.31	8.69%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,173.19	6.78%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$165,590.02	7.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,657.85	4.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,590.91	24.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,140,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDZV5	PMAC LENDING SERVICES, INC.	5	\$1,117,310.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,117,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECG1	ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$89,889.34	3.86%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33	3.38%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30	3.67%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$81,894.45	3.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$908,483.06	39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$721,111.11	30.95%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$92,882.99	3.99%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00	3.64%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$86,288.78	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,329,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECH9	CARROLLTON MORTGAGE CO. - COR	1	\$112,500.00	7.38%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84	8.1%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$120,000.00	7.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$352,848.75	23.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$474,426.06	31.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06	7.54%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$110,538.92	7.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C. - COR	1	\$116,250.00	7.62%	0	\$0.00	NA	0



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<b>Total</b>			<b>13</b>	<b>\$1,525,216.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECJ5	GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70	7.24%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	4	\$540,728.89	30.39%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	7	\$964,480.53	54.21%	0	\$0.00	NA	0	
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,000.00	8.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,779,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XECK2	CHOICE MORTGAGE BANK	1	\$155,808.19	10.61%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE, LLC - COR	2	\$321,045.30	21.86%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	\$173,850.00	11.84%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	\$497,802.79	33.9%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$320,081.93	21.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,468,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XECL0	AMERICAN FINANCIAL NETWORK INC. - C	1	\$67,500.00	3.91%	0	\$0.00	NA	0	
	BANK OF ENGLAND - COR	1	\$102,600.00	5.94%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,732.18	5.31%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC. - COR	1	\$90,250.00	5.22%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. - COR	2	\$119,114.89	6.89%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC	1	\$39,704.41	2.3%	0	\$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC	1	\$73,713.36	4.27%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$69,921.56	4.05%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	\$64,000.00	3.7%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	6	\$540,821.67	31.3%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	5	\$368,400.44	21.32%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION - COR	1	\$100,284.84	5.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,728,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XECM8	BANK OF ENGLAND - COR	1	\$111,530.77	5.32%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$111,954.21	5.34%	0	\$0.00	NA	0	
	EQUITY LOANS LLC - COR	1	\$149,827.94	7.15%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	1	\$126,742.74	6.05%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$120,169.73	5.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$661,559.19	31.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$383,945.00	18.33%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$147,822.17	7.06%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$149,827.94	7.15%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$131,750.00	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,095,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECN6	PLAZA HOME MORTGAGE, INC.	3	\$1,274,885.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,274,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECPI	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$759,355.54	24.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$2,316,750.00	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,076,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XELK2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,507,756.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,507,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEVR8	GUILD MORTGAGE COMPANY	35	\$3,444,522.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,444,522.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEVR6	GUILD MORTGAGE COMPANY	33	\$2,372,860.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,372,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWA2	GUILD MORTGAGE COMPANY	31	\$2,144,316.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,144,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWB0	GUILD MORTGAGE COMPANY	26	\$2,488,319.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,488,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWB8	GUILD MORTGAGE COMPANY	18	\$2,112,261.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,112,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWB6	GUILD MORTGAGE COMPANY	25	\$3,464,157.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,464,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XEWE4		GUILD MORTGAGE COMPANY	7	\$1,127,221.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,127,221.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFW1		GUILD MORTGAGE COMPANY	10	\$2,640,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,640,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWG9		GUILD MORTGAGE COMPANY	20	\$3,730,845.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,730,845.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWH7		GUILD MORTGAGE COMPANY	203	\$47,306,367.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$47,306,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWJ3		GUILD MORTGAGE COMPANY	21	\$5,141,425.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,141,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBE4		CASTLE & COOKE MORTGAGE LLC	1	\$318,290.74	17.74%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	2	\$628,750.00	35.05%	0	\$0.00	NA	0
		MORTGAGE NOW INC	1	\$416,399.18	23.21%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	2	\$430,299.57	24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,793,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFC60		COLE TAYLOR BANK	12	\$1,092,294.42	73.66%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	\$100,000.00	6.74%	0	\$0.00	NA	0
		FOUNTAIN CITY FUNDING, INC.	1	\$101,208.50	6.82%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$58,250.00	3.93%	0	\$0.00	NA	0
		SMI LENDING INC.	1	\$74,905.64	5.05%	0	\$0.00	NA	0
		VELOCITY FINANCIAL, LLC	1	\$56,250.00	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,482,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFC78		ADVISORS CAPITAL, INC.	1	\$378,407.98	2.22%	0	\$0.00	NA	0
		COLE TAYLOR BANK	60	\$12,919,716.74	75.89%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	2	\$226,000.00	1.33%	0	\$0.00	NA	0
		CROSS RIVER BANK	1	\$481,951.64	2.83%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES, INC.	1	\$415,002.41	2.44%	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC.	1	\$212,000.00	1.25%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$127,900.00	0.75%	0	\$0.00	NA	0
		KENILWORTH FINANCIAL, INC.	1	\$370,457.23	2.18%	0	\$0.00	NA	0

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	PRIME HOME LOANS, INC.	1	\$108,050.02	0.63%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$68,000.00	0.4%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$146,500.00	0.86%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$517,900.00	3.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$669,284.20	3.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,387.03	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,024,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFC86	COLE TAYLOR BANK	11	\$1,552,328.16	73.62%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,500.00	2.49%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$153,700.00	7.29%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$250,000.00	11.86%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,108,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFC94	COLE TAYLOR BANK	10	\$3,115,283.75	90.38%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$331,430.27	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,446,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDA0	COLE TAYLOR BANK	4	\$1,750,770.00	84.01%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$333,300.00	15.99%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,084,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKT1	1ST PORTFOLIO LENDING CORPORATION	1	\$399,298.76	2%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,100.00	0.8%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$557,000.00	2.78%	0	\$0.00	NA	0
	AMERICASH	1	\$274,600.00	1.37%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$341,500.00	1.71%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$340,239.82	1.7%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$332,350.00	1.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$816,357.96	4.08%	0	\$0.00	NA	0
		2	\$547,752.39	2.74%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.							
	COMPASS MORTGAGE, INC	1	\$220,000.00	1.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$222,000.00	1.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,800.00	2.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,613.89	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,766.62	0.68%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,371.94	2.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,790.90	0.65%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$348,175.38	1.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$4,474,150.00	22.36%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$369,391.81	1.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,017,311.59	5.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$326,462.51	1.63%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$398,000.00	1.99%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$740,000.00	3.7%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	1.7%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$161,000.00	0.8%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$366,200.00	1.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,452,000.00	7.26%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,682.21	1.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$702,017.50	3.51%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$304,202.80	1.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$106,243.25	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,314.57	2.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$296,500.00	1.48%	0	\$0.00	NA	0
	UNITY BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	2.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$399,342.50	2%	0	\$0.00	NA	0

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$185,700.83	0.93%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$199,678.31	1%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,010,230.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKV6	ALLIED FIRST BANK, SB	1	\$112,500.00	5.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$115,055.06	5.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,857.83	5.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	5.17%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$111,720.00	5.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$113,509.90	5.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$116,280.00	5.22%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$113,712.57	5.1%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$121,839.34	5.47%	0	\$0.00	NA	0
	M&T BANK	1	\$114,848.56	5.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,597.14	5.32%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$121,400.00	5.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,096.20	5.48%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$236,298.02	10.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$118,335.93	5.31%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,595.57	5.5%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$121,500.00	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,228,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$148,750.00	2.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$125,953.33	1.82%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$286,525.50	4.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$149,214.12	2.16%	0	\$0.00	NA	0
		1	\$131,063.65	1.89%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
	C & F MORTGAGE CORPORATION	1	\$135,657.11	1.96%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$139,827.86	2.02%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$143,011.43	2.07%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$128,500.00	1.86%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$138,675.26	2%	0	\$0.00	NA	0
	EQUITY BANK	1	\$140,482.77	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,308.84	2.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$131,088.61	1.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,261,361.24	18.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,324.79	2.06%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$145,632.97	2.1%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$273,086.60	3.95%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$278,825.00	4.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,250.00	1.85%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$136,585.94	1.97%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$141,000.00	2.04%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO	1	\$145,940.33	2.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,999.90	2.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$129,828.81	1.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	2.08%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$129,500.00	1.87%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,823.86	2.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$276,300.00	3.99%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$135,000.00	1.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$138,521.46	2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$132,832.67	1.92%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$149,600.00	2.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$130,248.92	1.88%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	1	\$131,830.09	1.91%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$137,402.69	1.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,337.07	1.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$144,400.00	2.09%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$132,325.52	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,919,835.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKZ7	ALL WESTERN MORTGAGE, INC.	1	\$167,200.00	2.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,798.69	2.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,704.96	2.23%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$154,000.00	2.27%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$168,000.00	2.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$162,968.37	2.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,773.33	4.99%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$155,325.00	2.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$173,371.39	2.55%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,057.00	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,871.57	2.27%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$150,714.45	2.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,116,650.00	16.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$166,789.89	2.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$162,794.92	2.4%	0	\$0.00	NA	0
	M&T BANK	1	\$169,600.00	2.5%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,803.06	2.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,783.60	2.53%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$162,785.35	2.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$169,781.17	2.5%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$174,585.07	2.57%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$168,239.16	2.48%	0	\$0.00	NA	0



	PACIFIC CITY BANK	1	\$150,814.34	2.22%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$323,803.06	4.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$156,607.20	2.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$155,500.00	2.29%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$169,900.00	2.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$155,608.43	2.29%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$159,500.00	2.35%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$472,404.58	6.96%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$164,250.00	2.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$167,104.28	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,791,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG4X8	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$53,169.87	3.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15	\$1,596,367.46	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,649,537.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKC6	NTFN, INC.	2	\$565,377.77	28.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,401,500.00	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,966,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKD4	AMERICAN EQUITY MORTGAGE, INC.	2	\$416,850.89	9.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$105,050.00	2.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$910,305.83	20.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400.00	3.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,929,790.00	64.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,534,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKE2	AMERICAN EQUITY MORTGAGE, INC.	1	\$131,402.34	2.55%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$217,000.00	4.21%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,809,905.00	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,158,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKF9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$800,675.00	69.95%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$344,000.00	30.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,144,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUD3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,831.21	1.67%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$99,842.62	0.5%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$389,389.90	1.94%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,404.67	1.97%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$300,000.00	1.5%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	3	\$622,433.00	3.1%	0	\$0.00	NA	0
		LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$468,419.13	2.34%	0	\$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC.	1	\$544,528.13	2.72%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	3	\$708,454.43	3.53%	0	\$0.00	NA	0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,716.87	1.09%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$312,997.38	1.56%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,355.72	0.99%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$386,930.37	1.93%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$196,224.92	0.98%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$152,451.41	0.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	61	\$14,726,222.04	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,055,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUE1		DE CAPITAL MORTGAGE, LLC	1	\$304,000.00	1.21%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$416,385.67	1.66%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE,	1	\$205,790.88	0.82%	0	\$0.00	NA	0

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$267,750.00	1.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,093.42	1.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$257,238.61	1.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$364,705.34	1.45%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$511,243.08	2.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$612,150.68	2.43%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$21,416,306.87	85.19%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,139,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUK7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,513.58	0.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,709.57	2.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$428,309.75	2.26%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,597.32	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,577.47	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,950.22	2.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,209.93	1.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,736.71	0.9%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$382,002.77	2.02%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,533.54	1.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,153.50	0.73%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$408,657.78	2.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$703,695.19	3.71%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	\$280,000.00	1.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,488.62	1.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$13,296,066.36	70.15%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,951,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUL5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$176,465.99	0.88%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$332,487.29	1.66%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$111,671.55	0.56%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,362.23	1.93%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,755.19	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$331,454.29	1.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$502,401.27	2.51%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$352,350.00	1.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,578.51	3.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$16,826,990.12	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,022,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWK5	PULTE MORTGAGE LLC	17	\$5,067,355.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,067,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWL3	PULTE MORTGAGE LLC	73	\$17,000,111.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,000,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGWM1	PULTE MORTGAGE LLC	29	\$6,034,328.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,034,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWN9	PULTE MORTGAGE LLC	30	\$6,000,019.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,000,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWP4	PULTE MORTGAGE LLC	29	\$8,000,026.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,000,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWQ2	PULTE MORTGAGE LLC	26	\$5,999,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,999,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3F6	AMERISAVE MORTGAGE CORPORATION	11	\$2,121,602.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,121,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3G4	AMERISAVE MORTGAGE CORPORATION	21	\$5,103,103.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,103,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3H2	AMERISAVE MORTGAGE CORPORATION	9	\$1,737,074.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,737,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3J8	AMERISAVE MORTGAGE CORPORATION	2	\$1,165,338.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,165,338.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3K5	AMERISAVE MORTGAGE CORPORATION	6	\$1,248,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,248,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3L3	AMERISAVE MORTGAGE CORPORATION	4	\$1,006,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,006,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3M1	AMERISAVE MORTGAGE CORPORATION	5	\$1,367,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,367,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3N9	AMERISAVE MORTGAGE CORPORATION	16	\$2,529,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,529,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3Q2		8	\$2,619,300.00	100%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$2,619,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL25		CITIBANK,N.A.	21	\$1,989,984.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,989,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL33		CITIBANK,N.A.	11	\$2,171,543.51	78.85%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$582,325.02	21.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,753,868.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL41		CITIBANK,N.A.	2	\$242,906.00	22.87%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$417,000.00	39.26%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$402,172.59	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,062,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL58		CITIBANK,N.A.	45	\$2,714,811.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,714,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL66		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$91,251.07	4.07%	0	\$0.00	NA	0
		CITIBANK,N.A.	20	\$1,960,810.96	87.4%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$95,234.27	4.24%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$96,210.35	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,243,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL74		CITIBANK,N.A.	15	\$1,754,897.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,754,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL82		CITIBANK,N.A.	12	\$1,669,903.29	86.45%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,463.61	6.81%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK (CO)	1	\$130,378.87	6.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,931,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL90		CITIBANK,N.A.	21	\$4,459,715.45	89.76%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,106.02	4.41%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$289,829.54	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,968,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLL3		CBC NATIONAL BANK (GA)	1	\$28,432.94	0.62%	0	\$0.00	NA	0
			1	\$59,927.91	1.3%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.								
	CITIBANK,N.A.	71	\$4,437,079.52	96.37%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,907.26	1.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$4,604,347.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLM1	CHICAGO FINANCIAL SERVICES, INC.	1	\$90,888.11	2.67%	0	\$0.00	NA	0	
	CITIBANK,N.A.	34	\$3,312,980.04	97.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,403,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLN9	CITIBANK,N.A.	16	\$1,871,453.50	88.79%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC.	1	\$116,360.02	5.52%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$119,859.12	5.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,107,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLP4	CITIBANK,N.A.	19	\$2,589,220.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,589,220.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLQ2	CITIBANK,N.A.	20	\$3,225,597.11	95.32%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$158,250.00	4.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,383,847.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLR0	CITIBANK,N.A.	8	\$1,385,075.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,385,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLS8	CITIBANK,N.A.	5	\$1,064,063.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,064,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLU3	CITIBANK,N.A.	18	\$3,059,051.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,059,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLV1	CITIBANK,N.A.	7	\$1,439,397.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,439,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLW9	CITIBANK,N.A.	6	\$1,452,095.85	71.05%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$332,016.89	16.25%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$259,694.75	12.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,043,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLX7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$353,584.39	6.79%	0	\$0.00	NA	0	

	MORTGAGE							
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$262,381.14	5.04%	0	\$0.00	NA	0
	CITIBANK,N.A.	15	\$3,841,521.57	73.78%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$749,078.37	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,206,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLY5	CITIBANK,N.A.	24	\$4,540,838.14	74.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$278,614.83	4.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,447.57	7%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	2	\$407,638.51	6.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,776.93	3.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$265,687.70	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,110,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLZ2	CITIBANK,N.A.	31	\$1,883,158.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,883,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMA6	ALL WESTERN MORTGAGE, INC.	1	\$337,974.25	0.57%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$477,205.00	0.81%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,611,957.43	2.73%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$190,800.00	0.32%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,164,195.48	1.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$157,301.85	0.27%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$254,000.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$157,310.24	0.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,850.00	0.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	165	\$44,723,076.74	75.67%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$409,495.88	0.69%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$834,689.97	1.41%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$825,300.00	1.4%	0	\$0.00	NA	0
		1	\$207,732.26	0.35%	0	\$0.00	NA	0



	LENOX FINANCIAL MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION	3	\$627,979.10	1.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,520,488.29	2.57%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.36%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$313,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$389,509.33	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$989,145.36	1.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$598,750.00	1.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$309,500.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,789.74	0.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$742,241.49	1.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$519,360.62	0.88%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$601,450.87	1.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$59,101,103.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMB4	CITIBANK, N.A.	4	\$956,320.00	67.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,966.13	14.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$262,500.00	18.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,417,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMS7	BRISTOL COUNTY SAVINGS BANK	1	\$130,953.10	3.21%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$122,502.63	3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,243.31	3.19%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$134,671.71	3.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$132,824.86	3.25%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$148,365.00	3.63%	0	\$0.00	NA	0
	FOXBORO FEDERAL SAVINGS	1	\$135,625.20	3.32%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,144.69	3.65%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$285,633.62	7%	0	\$0.00	NA	0

	HARBORONE BANK	1	\$95,834.71	2.35%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$467,977.59	11.46%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$118,600.59	2.91%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$117,180.21	2.87%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$141,852.96	3.47%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$104,539.95	2.56%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$91,565.69	2.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$411,152.44	10.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$114,668.01	2.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$121,110.92	2.97%	0	\$0.00	NA	0
	SAGE BANK	3	\$414,186.00	10.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$245,142.70	6%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$123,850.68	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,082,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMT5	ACADEMY MORTGAGE CORPORATION	3	\$498,523.10	1.85%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,811.98	0.93%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$335,876.89	1.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$395,953.97	1.47%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$172,900.00	0.64%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$512,835.27	1.91%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$185,400.00	0.69%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$295,502.66	1.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$358,488.33	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,580,528.06	5.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$456,598.93	1.7%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$174,227.55	0.65%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,586.40	0.63%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$174,395.02	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	9	\$2,574,636.83	9.57%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$349,650.58	1.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,675,959.10	9.95%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$199,590.80	0.74%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$175,000.00	0.65%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$518,941.25	1.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$427,500.00	1.59%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$173,250.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$776,048.27	2.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$246,432.13	0.92%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	3	\$896,423.45	3.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$704,361.12	2.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,893,640.31	10.76%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,010,663.36	3.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,360,039.09	5.06%	0	\$0.00	NA	0
	WESTFIELD BANK	1	\$205,675.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$26,891,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHS28	EAGLEBANK - MD	1	\$92,000.00	5.5%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$96,601.79	5.78%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$99,589.48	5.96%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$96,000.00	5.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,082,009.91	64.73%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$109,362.87	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,671,568.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$121,499.16	8.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,163,700.00	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,404,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHS44	BNC NATIONAL BANK	1	\$200,780.79	2.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$146,396.53	1.49%	0	\$0.00	NA	0
		1	\$190,000.00	1.93%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY							
	HANCOCK BANK	1	\$135,500.00	1.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00	1.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$197,471.00	2.01%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$148,388.33	1.51%	0	\$0.00	NA	0
	SAGE BANK	1	\$227,064.01	2.31%	0	\$0.00	NA	0
	SPIRITBANK	1	\$372,000.00	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$7,365,530.80	74.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$216,000.00	2.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	2	\$466,986.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,827,117.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHS51	BNC NATIONAL BANK	7	\$2,228,761.21	27.37%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$388,000.00	4.76%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$302,000.00	3.71%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$248,887.50	3.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$246,000.00	3.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$4,420,940.00	54.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$308,647.80	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,143,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHS69	AVEX FUNDING CORPORATION	1	\$388,000.00	3.85%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$648,899.00	6.44%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$386,791.06	3.84%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$292,000.00	2.9%	0	\$0.00	NA	0
	COMMUNITY BK-OAK PARK RIVER	1	\$415,685.55	4.13%	0	\$0.00	NA	0
	COUNTYBANK	1	\$168,467.28	1.67%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$355,404.06	3.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$415,025.45	4.12%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$361,275.00	3.59%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$358,400.00	3.56%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$370,412.00	3.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$359,469.65	3.57%	0	\$0.00	NA	0
		2	\$648,000.00	6.43%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC								
	SANDY SPRING BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	2	\$384,532.89	3.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	14	\$3,690,973.71	36.65%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE CO, LLC	1	\$275,654.55	2.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$10,070,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHS77	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.15%	0	\$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$413,600.00	3.12%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	3	\$1,296,882.16	9.8%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$413,210.00	3.12%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	2	\$953,606.70	7.2%	0	\$0.00	NA	0	
	DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	\$379,375.39	2.87%	0	\$0.00	NA	0	
	FLAHERTY FUNDING CORP	1	\$269,254.70	2.03%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$225,000.00	1.7%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$165,900.94	1.25%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$104,861.73	0.79%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$409,313.57	3.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	24	\$6,414,818.09	48.47%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	\$299,517.46	2.26%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	2.51%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	\$349,506.86	2.64%	0	\$0.00	NA	0	
	WILSHIRE STATE BANK	1	\$140,956.93	1.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$13,235,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHS85	NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	6	\$1,708,385.21	91.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,866,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHS93	ALERUS FINANCIAL	1	\$172,400.00	1.72%	0	\$0.00	NA	0	
	ALIAN T MORTGAGE CORP	1	\$170,250.00	1.7%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$231,610.34	2.31%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$234,000.00	2.34%	0	\$0.00	NA	0	

	BRIDGEVIEW BANK MORTGAGE	1	\$415,713.98	4.15%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$370,490.01	3.7%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$211,200.00	2.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	3.3%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	0.69%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$255,119.72	2.55%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$309,501.38	3.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$319,200.00	3.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66%	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$296,000.00	2.96%	0	\$0.00	NA	0
	SUMMIT MTG CORP.	1	\$243,400.00	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$2,374,364.04	23.72%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,010,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSE2	APEX HOME LOANS, INC.	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$326,093.00	1.61%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$359,515.07	1.78%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$257,636.48	1.27%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$262,645.73	1.3%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$353,512.28	1.75%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$248,240.00	1.23%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$294,094.26	1.45%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$245,668.63	1.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$767,015.04	3.79%	0	\$0.00	NA	0

	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25	1.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$752,461.16	3.72%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$338,594.29	1.67%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$389,075.20	1.92%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$243,671.32	1.21%	0	\$0.00	NA	0
	INTERBANK	1	\$259,150.44	1.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$369,102.14	1.83%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$213,479.48	1.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$12,600,692.32	62.32%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.73%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$322,544.89	1.6%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$223,941.04	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,220,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84	1.87%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$68,710.86	1.52%	0	\$0.00	NA	0
	MAIN BANK	1	\$57,725.60	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$135,275.64	2.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	64	\$4,123,040.84	90.95%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$63,922.96	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,533,366.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSG7	ALCOVA MORTGAGE LLC	1	\$267,147.75	0.73%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$312,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$260,000.00	0.71%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$412,750.00	1.12%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$203,754.43	0.56%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$247,500.00	0.67%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$408,918.16	1.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$359,307.65	0.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$249,471.05	0.68%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	6	\$2,340,424.22	6.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$303,384.35	0.83%	0	\$0.00	NA	0
	COWNEBANK MORTGAGE	1	\$217,532.19	0.59%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC	1	\$218,730.72	0.6%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$310,250.00	0.85%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$324,572.02	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$505,890.29	1.38%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$185,700.00	0.51%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$399,473.26	1.09%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$347,581.09	0.95%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	4	\$1,142,370.36	3.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$492,376.70	1.34%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,800.00	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$513,670.36	1.4%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$244,189.27	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$240,682.06	0.66%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$285,300.00	0.78%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$330,763.86	0.9%	0	\$0.00	NA	0
	PULASKI BANK	1	\$199,742.55	0.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$343,400.40	0.94%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$196,000.00	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	85	\$21,674,748.52	59.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$284,257.89	0.77%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$177,016.59	0.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,026,424.56	2.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$379,499.60	1.03%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$280,593.00	0.76%	0	\$0.00	NA	0
	VECTRA BANK	1	\$389,286.69	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$36,691,972.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH5	BANK OF SOUTH CAROLINA	1	\$158,594.09	12.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,090,543.19	87.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,249,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSJ1	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	7.82%	0	\$0.00	NA	0
		2	\$163,600.00	15.06%	0	\$0.00	NA	0



	NATIONAL BANK OF BLACKSBURG								
	SUNTRUST MORTGAGE, INC.	9	\$779,714.97	71.78%	0	\$0.00	NA	0	
	YUKON NATIONAL BANK	1	\$58,000.00	5.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,086,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSK8	STARION FINANCIAL	1	\$114,400.00	10%	0	\$0.00	NA	0	
	STOCKMAN BANK	1	\$136,000.00	11.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	6	\$753,281.53	65.88%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CU	1	\$139,811.42	12.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,143,492.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSL6	AXIOM FINANCIAL, LLC	1	\$94,261.73	2.75%	0	\$0.00	NA	0	
	BAY BANK FSB	1	\$89,492.15	2.61%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	1	\$90,057.44	2.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	32	\$3,158,672.63	92.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,432,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSM4	SUNTRUST MORTGAGE, INC.	29	\$3,426,114.77	93.57%	0	\$0.00	NA	0	
	THOMPSON KANE & COMPANY LLC	1	\$111,707.57	3.05%	0	\$0.00	NA	0	
	U.S. EMPLOYEES OC FCU	1	\$123,840.39	3.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,661,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSN2	4TRUST MORTGAGE, INC.	1	\$134,227.00	2.13%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$128,000.00	2.03%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	\$134,000.00	2.13%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$138,852.94	2.21%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$141,829.06	2.25%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$145,742.16	2.31%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$136,469.96	2.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	38	\$5,193,758.12	82.48%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	\$143,826.66	2.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$6,296,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSP7	STATE BANK OF DE KALB	1	\$156,543.58	3.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	25	\$4,021,662.52	96.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,178,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSQ5	SUNTRUST MORTGAGE, INC.	5	\$1,027,796.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,027,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XHSR3		SUNTRUST MORTGAGE, INC.	15	\$1,493,830.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,493,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSS1		SAGE BANK	1	\$343,548.81	19.61%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	6	\$1,408,692.12	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,752,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHST9		4TRUST MORTGAGE, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	0
		AMERICA'S MTG RESOURCE, INC	1	\$414,936.99	0.59%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00	0.54%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38%	0	\$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60	0.56%	0	\$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85	0.75%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$70,908.91	0.1%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$223,950.00	0.32%	0	\$0.00	NA	0
		BANK OF JACKSON HOLE	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$250,922.68	0.36%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$195,000.00	0.28%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	1	\$295,000.00	0.42%	0	\$0.00	NA	0
		BNC NATIONAL BANK	4	\$1,239,072.00	1.78%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00	0.59%	0	\$0.00	NA	0
		CAPITAL BANK NA	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		CENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	2	\$860,000.00	1.23%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	\$207,200.00	0.3%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK NA	1	\$178,000.00	0.26%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG.	5	\$1,036,428.78	1.48%	0	\$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	1	\$229,026.60	0.33%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$714,226.49	1.02%	0	\$0.00	NA	0
			1	\$352,000.00	0.5%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.							
	CORP. INVESTORS MTG GROUP INC.	1	\$205,145.67	0.29%	0	\$0.00	NA	0
	COUNTYBANK	1	\$244,100.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$243,740.10	0.35%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$345,048.32	0.49%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$309,000.00	0.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$498,175.00	0.71%	0	\$0.00	NA	0
	EAGLEBANK - MD	4	\$1,116,000.84	1.6%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$415,217.28	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$257,217.01	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$724,248.29	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$348,488.57	0.5%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$216,800.00	0.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$235,600.00	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$468,238.87	0.67%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$179,238.21	0.26%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	4	\$1,236,026.70	1.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,290.67	0.58%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$179,245.88	0.26%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$615,252.97	0.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$330,609.08	0.47%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$429,500.00	0.62%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$246,431.20	0.35%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$305,899.88	0.44%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	4	\$1,307,777.24	1.87%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$881,000.00	1.26%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$376,150.00	0.54%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$386,750.00	0.55%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$833,195.68	1.19%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.48%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$270,000.00	0.39%	0	\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION	1	\$221,299.45	0.32%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$353,716.00	0.51%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,268,229.14	1.82%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	2	\$494,366.57	0.71%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$243,200.00	0.35%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$361,379.62	0.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$413,000.00	0.59%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$392,411.00	0.56%	0	\$0.00	NA	0
	PULASKI BANK	3	\$681,520.00	0.98%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$213,318.36	0.31%	0	\$0.00	NA	0
	SAGE BANK	1	\$283,564.54	0.41%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	SOUTHCREST BANK	2	\$489,938.75	0.7%	0	\$0.00	NA	0
	SOUTHWEST BANK	4	\$959,962.26	1.38%	0	\$0.00	NA	0
	SPIRITBANK	5	\$1,254,956.35	1.8%	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$847,652.89	1.21%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$275,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$184,224.93	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$685,071.97	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	107	\$28,307,167.68	40.55%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$415,235.19	0.59%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$222,000.00	0.32%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$213,213.91	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,364,488.16	1.95%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$701,000.00	1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$467,328.63	0.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$202,140.87	0.29%	0	\$0.00	NA	0
	VECTRA BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$222,065.74	0.32%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$332,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$69,803,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$81,000.00	1.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$77,700.00	1%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$75,681.59	0.98%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$78,600.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$67,500.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$68,500.00	0.88%	0	\$0.00	NA	0
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$68,000.00	0.88%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$65,000.00	0.84%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$144,733.37	1.87%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$68,707.98	0.89%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$79,000.00	1.02%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$78,337.06	1.01%	0	\$0.00	NA	0
	INTERBANK	1	\$71,601.82	0.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$77,440.00	1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$79,661.16	1.03%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$59,746.07	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,669.03	1.02%	0	\$0.00	NA	0
	POINTBANK	1	\$72,700.00	0.94%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$68,800.00	0.89%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$78,669.03	1.02%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	85	\$5,383,727.15	69.54%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	2	\$147,147.30	1.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$80,000.00	1.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$78,145.31	1.01%	0	\$0.00	NA	0
	UNITED BANK	1	\$68,000.00	0.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,741,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHSV4	4TRUST MORTGAGE, INC.	1	\$99,000.00	1.21%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$93,000.00	1.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$100,066.08	1.23%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$107,833.33	1.32%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,178.53	1.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$186,000.00	2.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$93,610.16	1.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$90,461.61	1.11%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$95,601.87	1.17%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$98,576.77	1.21%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$85,141.79	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$99,300.00	1.22%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$107,538.29	1.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$106,547.16	1.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$89,600.00	1.1%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$98,291.67	1.2%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$85,638.79	1.05%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$105,000.00	1.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$109,073.00	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,186.60	1.19%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$97,600.00	1.2%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$99,572.49	1.22%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$88,800.00	1.09%	0	\$0.00	NA	0
	SPIRITBANK	2	\$187,000.00	2.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	53	\$5,127,654.65	62.83%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$105,992.09	1.3%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$109,339.15	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,160,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XHSW2	BANK OF THE PACIFIC	1	\$123,000.00	2.31%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$116,850.00	2.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$123,200.00	2.31%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$117,102.30	2.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$116,504.43	2.18%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	2.34%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,915.44	2.14%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$119,492.14	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	36	\$4,265,341.24	79.98%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$112,800.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,333,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSX0	AMERICAN MTG & EQUITY CONS INC	3	\$422,134.63	4.45%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	2	\$269,422.86	2.84%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$133,600.00	1.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$125,875.79	1.33%	0	\$0.00	NA	0
	COUNTYBANK	1	\$136,800.00	1.44%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$141,030.00	1.49%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$148,363.01	1.57%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$135,344.76	1.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$143,390.57	1.51%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$266,188.64	2.81%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$142,886.52	1.51%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$133,880.00	1.41%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$290,886.23	3.07%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$128,900.00	1.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,900.00	1.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$146,000.62	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	41	\$5,750,669.30	60.68%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$270,410.00	2.85%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$133,500.00	1.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$149,365.18	1.58%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$129,748.11	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,477,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSY8	BANKERS TRUST COMPANY	1	\$154,000.00	2.26%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	2.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$164,500.00	2.41%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	2.27%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$165,781.00	2.43%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$154,344.01	2.26%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$158,400.00	2.32%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$318,476.74	4.67%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$174,000.00	2.55%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$155,000.00	2.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$4,754,926.96	69.77%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$151,100.00	2.22%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$157,600.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,815,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSZ5	ALCOVA MORTGAGE LLC	1	\$69,500.00	1.78%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$66,000.00	1.69%	0	\$0.00	NA	0
	ANTHEM BANK AND TRUST	1	\$75,500.00	1.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$58,400.00	1.49%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$72,700.32	1.86%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$61,247.52	1.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,249.89	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	53	\$3,254,253.00	83.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$81,663.37	2.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$110,730.00	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,911,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTA9	ALIAN T MORTGAGE CORP	1	\$231,188.96	2.31%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$176,518.73	1.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$409,500.00	4.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$631,460.50	6.31%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$210,900.00	2.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$200,000.00	2%	0	\$0.00	NA	0



	CHICAGO FINANCIAL SERVICES INC	1	\$267,000.00	2.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$977,864.35	9.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$707,000.00	7.06%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$182,692.63	1.82%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$137,762.78	1.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	3.71%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$225,923.25	2.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$268,900.00	2.69%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$280,000.00	2.8%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	3.78%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$192,000.00	1.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$280,000.00	2.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$2,074,808.24	20.72%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$366,000.00	3.66%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$749,250.00	7.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,012,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTB7	ARCSTONE FINANCIAL INC	1	\$379,388.78	21.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	23.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$415,627.27	23.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$588,640.00	32.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,800,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTC5	1ST CONSTITUTION BANK	1	\$200,000.00	1.98%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	7	\$2,720,953.26	26.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,283.19	4.12%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$407,189.52	4.03%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$284,800.00	2.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$97,000.00	0.96%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	1	\$413,910.00	4.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$254,443.54	2.52%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$401,600.00	3.98%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$204,632.90	2.03%	0	\$0.00	NA	0

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	INWOOD NATIONAL BANK	1	\$414,287.84	4.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$380,000.00	3.76%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$299,400.00	2.96%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$415,536.17	4.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$3,192,252.95	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,102,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHV40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,039,970.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,039,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHV57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,979,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,979,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHV65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,207,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,207,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHV73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,975,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,975,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHV81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,969,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,003,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4Y0	HOMESERVICES LENDING, LLC	1	\$238,527.83	3.43%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$508,560.35	7.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$6,207,820.79	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,954,908.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5B9	HOMESERVICES LENDING, LLC	4	\$980,342.07	1.63%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	\$14,038,442.55	23.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	178	\$45,026,775.75	74.99%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$60,045,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJ5C7		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,171,105.25	16.43%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	65	\$16,134,430.15	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,305,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5D5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,178.15	0.34%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$254,679.17	0.41%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,313.84	0.33%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$201,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	\$210,120.00	0.34%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,859.25	0.35%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$177,800.00	0.29%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	\$283,500.00	0.46%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$333,900.00	0.54%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$343,000.00	0.55%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	2	\$537,138.00	0.87%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$358,587.81	0.58%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$263,334.38	0.43%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,400.00	0.44%	0	\$0.00	NA	0
		BELL STATE BANK + TRUST	1	\$315,000.00	0.51%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	3	\$852,533.47	1.38%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	4	\$1,157,912.54	1.87%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,356.38	0.81%	0	\$0.00	NA	0
		CELTIC BANK CORPORATION	1	\$227,618.26	0.37%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$228,000.00	0.37%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$265,190.93	0.43%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,440.45	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$424,182.26	0.69%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$2,172,063.57	3.51%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$207,494.55	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,543.05	0.56%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,703.94	0.37%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$402,269.57	0.65%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,400.00	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,758.80	0.92%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$246,881.80	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$275,000.00	0.44%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.35%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.31%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$402,900.00	0.65%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,256.52	0.81%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	0.54%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,800.00	0.29%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC, A CORPORATION	1	\$206,478.09	0.33%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA	2	\$506,500.00	0.82%	0	\$0.00	NA	0

LIMITED LIABILITY COMPANY							
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$298,432.60	0.48%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,000.00	0.31%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$200,935.05	0.32%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$663,058.50	1.07%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,750.00	0.31%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$239,400.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.58%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$178,175.54	0.29%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$572,271.80	0.92%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.67%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,463.22	0.67%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,185.17	0.35%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$351,037.13	0.57%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$213,719.43	0.35%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$457,896.23	0.74%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$322,498.73	0.52%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,763.47	0.3%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$249,148.87	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$283,100.00	0.46%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,622.24	0.36%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$289,750.00	0.47%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$214,794.41	0.35%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	1	\$366,000.00	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,649.87	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$416,487.26	0.67%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$643,061.30	1.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,648.33	0.46%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$223,250.00	0.36%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,475.35	0.67%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$192,180.90	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$346,750.00	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$541,687.33	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$234,141.27	0.38%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$251,660.55	0.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILY COMPANY	1	\$175,920.00	0.28%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$392,000.00	0.63%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$280,250.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$246,674.74	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,724.10	0.43%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$290,500.00	0.47%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$259,825.00	0.42%	0	\$0.00	NA	0
		1	\$346,323.64	0.56%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION								
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$275,400.00	0.45%	0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION A FLORIDA CORPROATION	1	\$194,260.85	0.31%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,767.24	0.3%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$726,970.33	1.17%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,295.06	2.24%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$471,320.80	0.76%	0	\$0.00	NA	0	
PULASKI BANK	1	\$293,998.54	0.48%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$228,750.00	0.37%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$210,740.56	0.34%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, R01 CFL #607 3532	1	\$415,972.44	0.67%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$284,281.45	0.46%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,547.51	0.59%	0	\$0.00	NA	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$803,495.21	1.3%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$618,724.06	1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,895.00	0.58%	0	\$0.00	NA	0	
SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY	1	\$327,318.40	0.53%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,052,882.61	1.7%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$418,965.29	0.68%	0	\$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$543,662.64	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,707.35	0.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$301,625.00	0.49%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$259,665.31	0.42%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$311,579.53	0.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$222,969.11	0.36%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,813.53	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$239,091.84	0.39%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$291,650.00	0.47%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$202,239.34	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$637,399.87	1.03%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$229,596.80	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$1,009,997.06	1.63%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, A LLC	1	\$187,264.09	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$214,000.00	0.35%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$263,672.83	0.43%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$349,000.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$477,447.69	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$15,262,613.45	24.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$554,560.31	0.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$213,474.86	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$61,885,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XJ5E3	1ST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$348,599.68	0.77%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	\$271,680.66	0.6%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$712,748.06	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,827.09	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,372.38	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$371,573.30	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$495,551.99	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,062.76	1.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,942.92	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,513.94	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$369,000.00	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,778.92	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$393,098.58	0.87%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$307,646.71	0.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,836.74	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.94	0.5%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$298,041.45	0.66%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,378.58	0.44%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,798.12	0.39%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$224,729.65	0.5%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$289,417.64	0.64%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$188,378.58	0.42%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$547,591.25	1.21%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$209,000.00	0.46%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,672.80	0.64%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$405,933.84	0.89%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,244.67	0.47%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.5%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$231,733.89	0.51%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$470,040.86	1.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,818.75	0.62%	0	\$0.00	NA	0
EAGLEBANK	1	\$199,276.03	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,304.52	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,415.30	0.78%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,681.16	0.46%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$415,137.04	0.91%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$211,251.69	0.47%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,299.19	0.92%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$248,425.00	0.55%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,498.95	0.92%	0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP, INC	1	\$292,148.55	0.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$259,055.50	0.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$278,065.49	0.61%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$414,738.73	0.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$526,500.00	1.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$535,500.00	1.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$193,367.38	0.43%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$301,137.73	0.66%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$392,000.00	0.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$475,238.12	1.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$187,500.00	0.41%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$614,167.17	1.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,526.61	0.43%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,236.13	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$253,800.00	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$722,287.04	1.59%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,162.37	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$186,845.40	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$658,476.02	1.45%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$373,580.92	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$331,619.18	0.73%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$324,217.36	0.71%	0	\$0.00	NA	0
		1	\$274,120.00	0.6%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORP	1	\$361,859.68	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$461,142.38	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$376,645.89	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$930,518.18	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,699.44	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,401.85	0.64%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$314,647.03	0.69%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$189,532.35	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$279,598.92	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,791.02	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$204,010.20	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$191,669.42	0.42%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$274,220.12	0.6%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$393,750.00	0.87%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$324,785.65	0.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$175,538.83	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$809,562.67	1.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,134,436.92	2.5%	0	\$0.00	NA	0

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$523,390.74	1.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,853.60	0.57%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$577,539.10	1.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$331,200.00	0.73%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$183,600.00	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,600.82	0.75%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,516.72	0.56%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$373,571.01	0.82%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,535.46	0.89%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$270,075.10	0.6%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$346,034.26	0.76%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$249,682.00	0.55%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$935,594.40	2.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$1,617,416.08	3.56%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,628.94	0.52%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$204,004.58	0.45%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$191,900.00	0.42%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$300,788.15	0.66%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$243,713.53	0.54%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$182,031.02	0.4%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,586.56	0.4%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$283,674.24	0.63%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,489.38	0.6%	0	\$0.00	NA	0
	1	\$192,143.85	0.42%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY							
	V.I.P. MORTGAGE, INC.	1	\$204,000.00	0.45%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,741.70	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$177,600.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$205,433.53	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$4,887,495.22	10.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$489,424.72	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$45,373,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5F0	4TRUST MORTGAGE, INC.	2	\$408,453.71	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,693.83	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$279,639.58	0.72%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$263,176.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$220,971.64	0.57%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$379,499.60	0.97%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,800.00	0.72%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,482.52	0.54%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$399,508.17	1.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,710.37	0.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,623.06	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$183,287.35	0.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,484.89	0.63%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,723.25	0.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$283,650.80	0.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$333,600.00	0.86%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$211,989.03	0.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$306,119.38	0.79%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$314,603.68	0.81%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$647,902.90	1.66%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$288,750.00	0.74%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$284,649.57	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$235,959.52	0.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$185,000.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$220,715.52	0.57%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$215,680.24	0.55%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$227,500.00	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$189,760.95	0.49%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$416,475.35	1.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,361.38	0.53%	0	\$0.00	NA	0
	PACIFICBANC MORTGAE, A CALIFORNIA CORP	1	\$386,989.72	0.99%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,358.07	0.82%	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORP	1	\$363,552.43	0.93%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$239,691.07	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,988.23	0.68%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	RELIANT BANK	1	\$188,767.61	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$356,550.84	0.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$232,500.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,700.00	0.96%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,971.64	0.57%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$259,665.32	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$304,468.43	0.78%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$416,475.35	1.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$277,600.00	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$260,664.03	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$259,672.88	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$189,375.00	0.49%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$243,443.32	0.62%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,562.34	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	72	\$23,171,618.54	59.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$266,250.00	0.68%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,113.70	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$38,993,326.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5G8	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,135.72	1.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$429,001.95	2.29%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,786.32	0.97%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$178,035.55	0.95%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$353,200.00	1.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,692.59	1.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$192,011.00	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$431,415.66	2.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,612.16	1.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$334,597.48	1.78%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$207,761.42	1.11%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$292,855.77	1.56%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$294,354.01	1.57%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,606.00	1.19%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$327,750.00	1.75%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$199,765.19	1.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$354,602.20	1.89%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$259,725.00	1.38%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$175,793.37	0.94%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$204,753.69	1.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,077.77	1.1%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$492,947.42	2.63%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,289.13	0.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$537,760.78	2.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,759.69	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,784.36	1%	0	\$0.00	NA	0
	PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	\$239,218.81	1.28%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,626.31	1.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,684.21	1.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS : 1788	1	\$234,730.45	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788	1	\$186,559.97	0.99%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$198,142.09	1.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,788.67	0.96%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$187,500.00	1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$231,466.62	1.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$207,766.92	1.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,907.50	1.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$7,711,386.73	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,760,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5H6		1	\$270,600.00	0.5%	0	\$0.00	NA	0

	1ST PRIORITY MORTGAGE, INC.							
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,998.62	0.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$414,791.09	0.77%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$411,493.41	0.77%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$968,273.60	1.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,585,381.58	2.95%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$187,624.60	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$394,479.84	0.73%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,600,696.85	4.84%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	3	\$941,210.32	1.75%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	8	\$2,463,577.47	4.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$836,732.84	1.56%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$332,500.16	0.62%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,161,494.63	2.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$512,615.26	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$368,535.74	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK A ILLINOIS BANKING CORP	1	\$400,000.00	0.74%	0	\$0.00	NA	0
	FIRST STATE BANK AN IL BANKING CORP	1	\$373,019.22	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,744.07	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$519,330.64	0.97%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$690,717.84	1.29%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$264,658.88	0.49%	0	\$0.00	NA	0
		3	\$939,574.34	1.75%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION							
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$193,744.53	0.36%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$399,014.34	0.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,358.03	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$455,825.78	0.85%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$427,860.82	0.8%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$179,302.19	0.33%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$310,733.56	0.58%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$226,508.05	0.42%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,909.57	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$259,672.88	0.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$203,631.50	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,500.00	0.37%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$898,957.40	1.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,538.89	0.79%	0	\$0.00	NA	0
	QUONTIC BANK	4	\$1,532,802.77	2.85%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$343,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$222,969.11	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,475.35	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$832,916.51	1.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$919,891.52	1.71%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$1,834,854.94	3.42%	0	\$0.00	NA	0
		1	\$233,750.00	0.44%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,500.00	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,998.66	0.61%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$346,073.94	0.64%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,469.66	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	4	\$1,569,048.16	2.92%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$802,999.64	1.49%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$296,899.49	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$20,373,193.99	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$53,723,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5J2	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$304,281.92	3.54%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,826.07	2.68%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$540,000.00	6.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$369,375.60	4.3%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$273,600.00	3.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$600,887.82	7%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$591,788.08	6.89%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,125.61	4.83%	0	\$0.00	NA	0
	QUICK FUND, INC., A FLORIDA CORPORATION	2	\$552,394.30	6.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	\$336,000.00	3.91%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$363,572.65	4.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,687.70	3.09%	0	\$0.00	NA	0
		1	\$454,490.15	5.29%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	VANGUARD FUNDING, LLC	1	\$319,624.31	3.72%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$2,973,027.85	34.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$8,589,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJ5K9	ACOPIA, LLC A CORPORATION	1	\$139,018.85	2.47%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,934.98	2.29%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,167.17	2.23%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,476.41	3.44%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,466.09	2.48%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,088.25	2.99%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,750.80	3.29%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,263.04	1.89%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$105,803.63	1.88%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY (THE)	1	\$90,000.00	1.6%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,000.00	2.31%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,355.18	2%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$131,322.87	2.34%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,295.28	2.96%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$79,899.34	1.42%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP	1	\$116,852.79	2.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	23	\$3,223,065.05	57.33%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,603.98	2.75%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$126,187.35	2.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,621,551.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJ5L7	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,300.28	3.4%	0	\$0.00	NA	0	

	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$166,857.78	13.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$145,500.00	11.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$589,317.44	46.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$327,708.94	25.75%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,272,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5M5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,380.11	11.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$281,611.48	20.82%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,986.18	11.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$756,600.00	55.94%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,352,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5N3	ACOPIA, LLC	1	\$158,915.18	1.63%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$130,170.97	1.33%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$132,399.35	1.36%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$212,719.51	2.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$191,107.68	1.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$127,586.55	1.31%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$99,747.87	1.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$206,305.11	2.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$756,487.83	7.76%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$255,813.54	2.62%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$97,873.85	1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,463.68	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$79,899.35	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$307,789.10	3.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,899.34	0.82%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	1	\$108,800.00	1.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$108,800.00	1.12%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698	1	\$159,794.04	1.64%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,660.37	1.54%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	1.95%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,884.25	0.94%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$59,926.23	0.61%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$86,341.24	0.89%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$59,922.77	0.61%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$260,664.04	2.67%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$97,263.57	1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,236.05	1.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,912.47	0.7%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,595.90	3.11%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$118,502.27	1.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,566.35	1.76%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION	1	\$112,854.54	1.16%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	2	\$227,998.60	2.34%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,776.24	1.35%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$96,872.27	0.99%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$70,313.44	0.72%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,818.27	1.41%	0	\$0.00	NA	0
	1	\$140,889.22	1.44%	0	\$0.00	NA	0



	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A.	35	\$3,643,252.20	37.35%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$238,927.73	2.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$9,753,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJ5P8	ENVOY MORTGAGE, LTD.	1	\$182,639.60	16.7%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,433.55	15.31%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$180,761.65	16.53%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$232,361.18	21.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$330,213.34	30.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,093,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJ5Q6	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$169,776.13	11.76%	0	\$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	\$100,867.00	6.99%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,474.30	9.66%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$101,366.34	7.02%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$139,811.41	9.69%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,868.31	6.92%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,772.86	4.7%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,867.89	7.27%	0	\$0.00	NA	0	
	SUMMIT BANK, A CORP	1	\$123,832.97	8.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$395,470.65	27.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,443,107.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJ5R4	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$126,198.19	7.83%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,620.93	5.62%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$194,966.83	12.09%	0	\$0.00	NA	0	
	HOME FUNDING CORP A	1	\$110,570.03	6.86%	0	\$0.00	NA	0	

	NEVADA CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,163.04	6.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,840.33	8.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$106,753.99	6.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$70,914.69	4.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$678,383.42	42.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,612,411.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5S2	ADVANCE MORTGAGE CORPORATION	1	\$157,092.86	12.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$144,000.00	11.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,823.65	10.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,781.78	12.4%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$167,778.77	12.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$537,281.93	41.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,304,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5T0	AMCAP MORTGAGE, LTD.	1	\$110,538.92	0.77%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,533.90	1.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$139,815.64	0.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,159.52	1.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$134,900.00	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$46,839.63	0.33%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,760.68	1.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$149,292.00	1.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$163,284.54	1.14%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,405.00	0.86%	0	\$0.00	NA	0
		1	\$183,750.00	1.28%	0	\$0.00	NA	0

	COMMUNITY BANK DBA COMMUNITY MORTGAGE							
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,054.88	0.77%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,500.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,712.82	1.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$187,758.00	1.31%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$115,347.90	0.81%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$280,891.34	1.96%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$94,158.64	0.66%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$89,870.00	0.63%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$109,387.44	0.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$247,099.35	1.73%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$69,260.73	0.48%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$147,809.48	1.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$112,000.00	0.78%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$98,772.70	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$158,589.87	1.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,467.14	0.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$257,013.64	1.8%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$236,286.86	1.65%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$147,060.46	1.03%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$132,773.87	0.93%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$149,802.47	1.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON	1	\$172,800.00	1.21%	0	\$0.00	NA	0

	LLC							
	PACOR MORTGAGE CORP	1	\$151,000.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$148,962.35	1.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$160,783.13	1.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,834.08	0.88%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$119,050.03	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,696.92	1.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,315.71	2.3%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$119,849.02	0.84%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$163,593.91	1.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$167,783.75	1.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,925.83	1.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,651.71	0.92%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$116,641.32	0.82%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$217,290.54	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$139,312.09	0.97%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,920.00	0.98%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$106,400.00	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	41	\$5,926,187.41	41.44%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,420.03	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,912.98	1.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,125.00	1.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,364.01	0.65%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,299,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5U7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$395,198.71	20.05%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,833.72	2.73%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,137.21	13.96%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$126,081.31	6.4%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$61,920.19	3.14%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$49,937.10	2.53%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$207,673.34	10.54%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,901.63	4.05%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$66,518.11	3.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$654,426.96	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,970,628.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5V5		ACOPIA, LLC A CORPORATION	1	\$123,348.15	6.36%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	3	\$540,249.46	27.88%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC, LLC	1	\$113,764.63	5.87%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$131,872.12	6.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,028,867.12	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,938,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5W3		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$74,901.24	1.19%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,052.76	2.87%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,546.16	2.85%	0	\$0.00	NA	0
			1	\$164,777.74	2.61%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION							
	INTERNATIONAL CITY MORTGAGE, INC	1	\$230,709.36	3.66%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,840.16	2.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$284,633.14	4.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$171,649.59	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$245,283.85	3.89%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$319,174.58	5.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$269,636.30	4.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$138,051.05	2.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$224,703.71	3.56%	0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,602.02	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,931,012.68	46.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$228,491.81	3.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,284.13	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,304,350.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XJ5X1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,768.30	1.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,755.42	1.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$178,974.54	1.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,711.97	0.67%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$423,371.66	2.85%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	5	\$1,044,708.66	7.03%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,941.83	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,146.66	1.84%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$116,199.50	0.78%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,595.89	2.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,375.19	0.68%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$264,313.17	1.78%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$93,000.00	0.63%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,459.59	0.75%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,826.18	0.89%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$119,842.00	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$199,243.20	1.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,952.76	1.59%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$495,476.86	3.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,266.51	1.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$91,878.85	0.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$517,728.93	3.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$88,907.76	0.6%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,178.56	3.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	49	\$8,530,841.13	57.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,860,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5Y9	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$189,749.80	9.4%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,812.06	7.23%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,841.98	5.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,749.17	10.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,748.37	9.9%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,691.07	11.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$919,536.38	45.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,018,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5Z6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,909.41	0.95%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,399.42	4.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$260,389.94	3.42%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$127,831.44	1.68%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$63,122.29	0.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$124,000.00	1.63%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$193,566.16	2.54%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,292.60	2.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$112,854.54	1.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$123,836.71	1.63%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,741.90	2.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$506,049.95	6.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$5,332,039.05	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,609,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6A0	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$140,427.12	3.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$194,499.31	4.36%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$131,626.11	2.95%	0	\$0.00	NA	0



	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$572,234.20	12.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,100.00	7.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,730.64	4.56%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$182,159.81	4.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,450.19	4.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,753.05	1.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$172,667.10	3.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$500,725.48	11.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,854.54	2.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,577.85	11.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,380.11	2.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$246,674.74	5.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$805,686.50	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,464,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6B8	EMBRACE HOME LOANS, INC.	1	\$197,619.26	12.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORATION	1	\$176,911.52	11.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,730.09	6.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$138,000.00	8.61%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,742.06	6.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$144,214.12	9%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$204,941.83	12.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$540,783.57	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,601,942.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6C6		1	\$69,500.00	3.08%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION							
	COMPASS MORTGAGE, INC	1	\$99,871.28	4.43%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,054.62	9.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,348.62	3.65%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$59,922.77	2.66%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$204,630.18	9.08%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$127,842.61	5.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$188,751.11	8.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,575.61	8.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$115,519.63	5.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$780,546.09	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,253,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6D4	4TRUST MORTGAGE, INC	1	\$380,000.00	1.97%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$222,107.13	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,523.15	1.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,670.79	1.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$223,448.02	1.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$500,900.53	2.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,200.85	1.68%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$266,640.35	1.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,575.82	1.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$227,193.56	1.18%	0	\$0.00	NA	0

	CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,778.57	0.91%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,782.36	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$256,000.00	1.32%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$416,450.87	2.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$413,163.65	2.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$697,629.96	3.61%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$519,613.11	2.69%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP	1	\$354,543.03	1.83%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$390,000.00	2.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,928.80	3.5%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$262,062.23	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,747.11	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,249.00	1.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$279,681.21	1.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,366,220.74	7.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$394,092.06	2.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,726.65	2.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$240,000.00	1.24%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,021.05	1.9%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$217,600.00	1.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$476,675.62	2.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$273,600.00	1.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$334,558.85	1.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,657.62	1.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$363,440.77	1.88%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	\$254,664.20	1.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,854.52	1.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$416,000.00	2.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$5,555,892.47	28.71%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,331,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6E2	WELLS FARGO BANK, N.A.	7	\$1,038,027.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,038,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6F9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,710.85	0.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	\$121,000.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$142,303.68	0.95%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,650.00	0.93%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,201.05	0.96%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,077.44	0.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,540.91	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,808.49	0.93%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$111,446.25	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$122,630.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$387,992.52	2.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.93%	0	\$0.00	NA	0
	F+M BANK A BANKING CORP	1	\$113,343.62	0.76%	0	\$0.00	NA	0
	F+M BANK A CORPORATION	1	\$142,802.98	0.95%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$89,776.15	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$255,123.93	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,320.20	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,862.22	0.67%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$147,995.83	0.99%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$137,750.00	0.92%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,719.65	0.87%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$391,403.15	2.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$254,349.09	1.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$251,000.00	1.68%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$148,205.53	0.99%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$100,035.00	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$129,150.00	0.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,889.77	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903	1	\$114,022.00	0.76%	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$117,737.56	0.79%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$128,250.00	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,798.85	0.97%	0	\$0.00	NA	0
	PULASKI BANK	1	\$128,000.00	0.86%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,108.32	0.56%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$135,800.00	0.91%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$136,912.10	0.92%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$70,650.00	0.47%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$136,611.53	0.91%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$130,615.70	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$8,281,072.39	55.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,750.00	0.69%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,750.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,960,895.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6G7	1ST PRIORITY MORTGAGE, INC.	1	\$253,707.74	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	2	\$912,791.43	0.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,925.00	0.06%	0	\$0.00	NA	0
	ALASKA USAMORTGAGE COMPANY LLC	1	\$228,634.56	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,439,155.98	0.7%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$156,981.00	0.05%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE, INC.	1	\$206,250.00	0.06%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$492,300.00	0.14%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,699.27	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$409,000.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,393.71	0.14%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$564,490.82	0.16%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$415,848.93	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,656.95	0.07%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$244,800.00	0.07%	0	\$0.00	NA	0
AMERIS BANK, A CORP	1	\$226,104.00	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$585,392.95	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$399,136.82	0.11%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,123,150.00	0.32%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$216,825.00	0.06%	0	\$0.00	NA	0
BANCFIRST	2	\$352,243.42	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$228,890.86	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$649,448.91	0.19%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$152,793.90	0.04%	0	\$0.00	NA	0
BANKPLUS	3	\$1,128,019.05	0.32%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,251.05	0.05%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0

	BELL STATE BANK + TRUST	2	\$529,400.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORP	1	\$349,517.79	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$767,327.66	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$670,477.35	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,644.55	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,983.42	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$242,165.89	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$207,320.35	0.06%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORP	1	\$155,721.07	0.04%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,311.76	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,541.53	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$353,523.15	0.1%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	2	\$527,542.32	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$339,542.01	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$208,712.06	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$259,649.77	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$195,935.71	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,538,840.13	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$816,473.32	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$1,917,717.79	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$247,665.94	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,782.99	0.09%	0	\$0.00	NA	0
		1	\$368,100.00	0.11%	0	\$0.00	NA	0



	COMPASS MORTGAGE, INC., AN ILLINOIS CORP							
	CONTINENTAL HOME LOANS INC. A CORP	1	\$481,379.56	0.14%	0	\$0.00	NA	0
	CORE BANK	1	\$171,200.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK , A CORP	1	\$264,643.04	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$169,100.00	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$415,426.86	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,200.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$209,600.00	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$997,522.94	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,310,184.36	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	27	\$6,382,263.58	1.84%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$390,473.69	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$165,771.30	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$172,661.79	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$488,319.56	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$327,548.10	0.09%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$525,547.40	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$265,242.23	0.08%	0	\$0.00	NA	0
	F AND M BANK, A BANKIING CORPORATION	1	\$219,703.65	0.06%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	2	\$498,269.22	0.14%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$458,334.10	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,367,457.02	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$248,057.77	0.07%	0	\$0.00	NA	0
	FARMERS + MERCHANTS BANK OF SAINT CLAIR	1	\$195,729.96	0.06%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$259,641.79	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$327,725.00	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$206,714.80	0.06%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$291,606.67	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$355,724.45	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$624,694.84	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,071,915.41	0.31%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$672,579.96	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$259,649.78	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,710.68	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$260,800.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,589.45	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$181,749.25	0.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK	5	\$1,147,602.23	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$331,552.78	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.06%	0	\$0.00	NA	0
		1	\$260,000.00	0.07%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION							
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,495.00	0.14%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$257,644.55	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$364,500.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$588,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$329,068.48	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$476,000.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,852.34	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,144,668.89	0.33%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$223,570.44	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,075.06	0.19%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK	1	\$291,597.70	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$355,994.07	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$195,735.98	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	29	\$7,014,389.55	2.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,593,783.85	1.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING,	2	\$521,100.00	0.15%	0	\$0.00	NA	0

	LLC DBA LONG MORTGAGE COMPANY							
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$212,850.00	0.06%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.08%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,402.90	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,678.19	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,400.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$168,872.22	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$416,425.48	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$224,690.02	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$215,175.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$235,475.14	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,140.00	0.28%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$387,077.89	0.11%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$476,000.00	0.14%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,881.13	0.06%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,900.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$183,752.15	0.05%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	LITTON MORTGAGE INC	1	\$339,542.01	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$322,155.54	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORP	1	\$384,481.40	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$271,800.00	0.08%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$495,000.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$198,931.67	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,200.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,301.87	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$411,500.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$179,358.07	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$655,667.29	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$343,731.20	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$511,996.51	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$510,800.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$247,658.32	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$574,259.85	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$545,546.85	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$162,780.44	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$377,490.82	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,198.91	0.05%	0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$505,348.65	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$2,225,362.57	0.64%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$157,200.00	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$842,512.43	0.24%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$1,665,853.92	0.48%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,096.34	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$348,019.86	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORP	1	\$350,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,026.11	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$158,780.94	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$672,490.03	0.19%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$499,500.00	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$655,695.38	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$315,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$588,194.58	0.17%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$312,578.39	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,129.30	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,286.44	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$182,628.66	0.05%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE, INC.	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$525,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,049.58	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$289,609.36	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$598,881.20	0.17%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$303,581.17	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,622.83	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$609,214.79	0.18%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,999.59	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,926.54	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$261,250.00	0.08%	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,465.44	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$229,353.20	0.07%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$294,185.70	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,823.92	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
		1	\$223,698.27	0.06%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
	PHH HOME LOANS, LLC	6	\$1,623,655.00	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$906,178.46	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$982,266.74	0.28%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$277,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$377,490.82	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,765.78	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$203,718.92	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,651,824.53	0.48%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,457,910.40	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$199,580.79	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,786,161.62	0.8%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$356,000.00	0.1%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$381,873.15	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$714,399.33	0.21%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$199,170.43	0.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$590,221.71	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$353,475.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$301,379.22	0.09%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0



	RELIANCE FIRST CAPITAL, LLC	1	\$559,279.15	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,120.44	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$183,120.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORAITON	1	\$251,284.39	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$396,000.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$423,454.22	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION	1	\$241,666.59	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$251,652.81	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$689,711.52	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$572,397.35	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,343.09	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,149.28	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,914.87	0.15%	0	\$0.00	NA	0
	ROCKWOOD BANK A CORP	1	\$342,500.00	0.1%	0	\$0.00	NA	0
	ROCKWOOD BANK, A CORPORATION	1	\$156,534.03	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$443,428.47	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$614,271.45	0.18%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CO., LLC	1	\$246,867.02	0.07%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$545,510.48	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$237,422.44	0.07%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$161,382.32	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,100.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$153,100.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,800.00	0.05%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$150,297.26	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$426,949.70	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,585.11	0.09%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$380,400.77	0.11%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$589,176.20	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$215,010.00	0.06%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION	1	\$263,271.27	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$249,623.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$507,059.48	0.15%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC, A COLORADO CORP	1	\$416,425.48	0.12%	0	\$0.00	NA	0
		1	\$308,750.00	0.09%	0	\$0.00	NA	0

	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC							
	STELLARONE BANK A CORPORATION	1	\$174,764.27	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.06%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$196,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK A CORP	2	\$502,640.41	0.14%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	2	\$348,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$192,750.00	0.06%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$291,597.71	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, A CORP	1	\$244,362.87	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$337,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$449,724.45	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$267,748.00	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$340,400.00	0.1%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$171,900.00	0.05%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$151,295.92	0.04%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$488,955.43	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$621,866.58	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,250.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,087,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,114,831.01	0.32%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$286,400.00	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$361,147.64	0.1%	0	\$0.00	NA	0
		1	\$260,584.52	0.08%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,418.16	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.09%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$223,698.26	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	19	\$5,900,115.54	1.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$222,949.28	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$283,617.43	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$281,761.27	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$214,703.78	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$522,032.92	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$800,949.98	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$320,476.73	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,318.62	0.07%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$357,524.44	0.1%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$164,478.15	0.05%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,509.44	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$211,215.10	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$357,737.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	682	\$189,543,698.85	54.6%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$217,800.00	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,963.09	0.06%	0	\$0.00	NA	0

	WESTBURY BANK A CORPORATION	1	\$205,600.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$451,634.53	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,332,112.41	0.38%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORP	2	\$542,630.76	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$442,750.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,265</b>	<b>\$347,161,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6H5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,250,194.84	2.72%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$435,451.45	0.95%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	0.94%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON	1	\$439,446.42	0.96%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$491,395.05	1.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$579,270.28	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$509,757.84	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	1.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$459,000.00	1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$511,600.00	1.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$525,000.00	1.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$470,000.00	1.02%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$890,352.44	1.94%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$448,500.00	0.98%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,437,732.45	3.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$624,195.48	1.36%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A	1	\$503,380.29	1.1%	0	\$0.00	NA	0

	CORPORATION							
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$444,952.22	0.97%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$624,713.04	1.36%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$487,371.83	1.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$492,550.00	1.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,272.09	1.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$442,429.76	0.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$583,200.00	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	1.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,370.45	1.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$490,500.00	1.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP	1	\$519,330.64	1.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,000.00	1.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$563,789.78	1.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$475,000.00	1.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$474,901.75	1.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$566,270.14	1.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$478,208.26	1.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$575,275.31	1.25%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$449,820.24	0.98%	0	\$0.00	NA	0
		1	\$433,266.60	0.94%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$458,259.35	1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$514,352.06	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$452,000.00	0.98%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$558,000.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$505,000.00	1.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$624,713.03	1.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$528,000.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$479,396.09	1.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$466,000.00	1.01%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$548,000.00	1.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$949,302.45	2.07%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$470,000.00	1.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$531,800.00	1.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$522,257.05	1.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$450,090.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$493,891.97	1.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$575,200.00	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$15,232,184.16	33.14%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$625,500.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$45,964,844.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6J1	4TRUST MORTGAGE, INC.	1	\$64,700.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$50,500.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$75,899.92	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,536.16	0.17%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$65,116.07	0.23%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$56,728.53	0.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$59,872.77	0.21%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$72,903.87	0.25%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$80,000.00	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,131.70	0.45%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.17%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$84,000.00	0.29%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$84,000.00	0.29%	0	\$0.00	NA	0
BANCFIRST	1	\$66,500.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$48,066.45	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$74,500.14	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$49,937.09	0.17%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$69,900.00	0.24%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$46,000.00	0.16%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$83,889.38	0.29%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$79,886.31	0.28%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$23,718.72	0.08%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$107,420.99	0.37%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$56,227.53	0.2%	0	\$0.00	NA	0
BAY BANK, FSB	1	\$75,442.76	0.26%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	2	\$138,625.37	0.48%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$124,833.58	0.43%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$62,918.90	0.22%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.28%	0	\$0.00	NA	0



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,886.85	0.29%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$75,423.26	0.26%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$61,192.46	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$73,028.71	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$81,594.84	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$78,750.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$81,696.28	0.28%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$130,784.97	0.46%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,059.69	0.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,600.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$74,901.23	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$109,855.15	0.38%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$75,160.00	0.26%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$58,900.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$71,907.32	0.25%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	2	\$130,328.16	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,902.17	0.26%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$60,144.20	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,934.16	0.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$71,106.24	0.25%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$79,395.32	0.28%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$71,308.09	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$140,405.00	0.49%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$229,955.81	0.8%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$80,643.66	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$61,500.00	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,040.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$483,284.58	1.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$249,667.02	0.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$99,912.44	0.35%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$82,690.96	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$108,456.99	0.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$167,773.62	0.58%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$53,928.89	0.19%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.	2	\$149,814.76	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$56,924.94	0.2%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,030.00	0.29%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$67,415.07	0.23%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,875.00	0.29%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	\$82,890.70	0.29%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$84,830.13	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$81,009.31	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$122,000.00	0.43%	0	\$0.00	NA	0
	MONARCH BANK	1	\$84,693.31	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$71,903.01	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$58,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$72,708.41	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$84,550.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$66,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$71,200.00	0.25%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$78,850.00	0.27%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$79,800.00	0.28%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$183,373.35	0.64%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$47,140.61	0.16%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$80,750.00	0.28%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$56,327.41	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$134,947.68	0.47%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.23%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$45,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$64,914.40	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$84,443.63	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$165,540.70	0.58%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,250.00	0.24%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,427.65	0.46%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$81,492.54	0.28%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,905.63	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,952.85	0.12%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A	1	\$67,411.11	0.23%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE INC.	1	\$73,417.82	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$73,600.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,519.48	0.46%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$69,708.08	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$485,373.20	1.69%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$83,600.00	0.29%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,935.64	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$138,165.72	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$55,500.13	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,706.29	0.25%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$53,550.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$107,189.21	0.37%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$84,888.07	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$56,846.72	0.2%	0	\$0.00	NA	0
	ROCKWOOD BANK A CORPORATION	1	\$84,600.00	0.29%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$71,148.18	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$73,902.55	0.26%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$76,399.27	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116	1	\$64,914.40	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$69,812.06	0.24%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$84,888.07	0.3%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	1	\$59,421.64	0.21%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIOANL BANKING ASSOCIATION	1	\$36,128.26	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$73,356.00	0.26%	0	\$0.00	NA	0
	SUMMIT BANK A CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$70,309.38	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$71,907.32	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$53,362.01	0.19%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$69,260.72	0.24%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$69,907.82	0.24%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$78,400.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,894.65	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$63,669.79	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$79,222.89	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$72,500.00	0.25%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$79,350.00	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$131,080.36	0.46%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORPORATION	1	\$54,326.72	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.23%	0	\$0.00	NA	0
		1	\$80,648.41	0.28%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORP.	2	\$153,660.36	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	211	\$14,056,042.06	48.97%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$84,336.08	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$140,414.85	0.49%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORP	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$78,675.26	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$59,922.77	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$72,450.00	0.25%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$67,363.17	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$202,664.20	0.71%	0	\$0.00	NA	0
	YADKIN BANK	1	\$62,830.85	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$28,702,745.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6K8	ACOPIA, LLC	2	\$188,675.40	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,193.00	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,383.45	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	1	\$98,400.00	0.2%	0	\$0.00	NA	0

	NEVADA CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,368.53	0.21%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,854.52	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$107,055.60	0.22%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$94,872.03	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$91,878.85	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$93,876.22	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$92,980.16	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$100,273.69	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$89,880.36	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$107,857.78	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$109,855.15	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$201,475.00	0.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$103,366.77	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$300,490.98	0.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$95,796.53	0.19%	0	\$0.00	NA	0



COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$98,680.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$215,464.63	0.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$216,787.15	0.44%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$89,886.77	0.18%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$195,865.29	0.4%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,950.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$205,500.00	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$301,381.62	0.61%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,817.20	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$89,287.52	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$85,092.81	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,460.94	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,719.51	0.43%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,863.05	0.21%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$106,179.99	0.21%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,400.00	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,664.15	0.4%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$99,821.34	0.2%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL BANK	1	\$91,900.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$103,360.58	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$109,851.83	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,025.00	0.17%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$94,614.70	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,855.15	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$104,858.56	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$103,070.16	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,047.58	0.4%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$193,497.81	0.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,675.69	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$89,400.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$85,889.29	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$86,400.00	0.17%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	8	\$818,838.69	1.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$85,405.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$197,600.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$91,798.95	0.19%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$107,489.60	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$178,082.60	0.36%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$206,000.00	0.42%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$101,122.61	0.2%	0	\$0.00	NA	0
	KISH BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LEGENDS BANK A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$100,670.25	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,512.84	0.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$104,362.39	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$102,125.00	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$90,133.82	0.18%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$265,820.00	0.54%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$86,888.01	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$90,250.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,833.60	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,910.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BAKER	1	\$103,863.05	0.21%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$288,254.33	0.58%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$199,858.56	0.4%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$296,685.17	0.6%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$212,906.78	0.43%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$99,874.18	0.2%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$175,089.43	0.35%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$99,865.29	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$107,208.63	0.22%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$99,868.31	0.2%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$104,880.00	0.21%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$203,859.91	0.41%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$95,750.00	0.19%	0	\$0.00	NA	0

	OPEN MORTGAGE, LLC	1	\$95,920.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$104,368.52	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,624.50	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$107,860.98	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORP	1	\$108,656.73	0.22%	0	\$0.00	NA	0
	PATRIOT BANK	3	\$299,907.26	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$103,410.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$107,062.01	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$317,787.41	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$184,873.58	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$691,225.82	1.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,249.95	2.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,736.12	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,752.38	0.19%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,040.92	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,860.98	0.22%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$90,133.82	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA	1	\$105,000.00	0.21%	0	\$0.00	NA	0

	COMSTOCK MORTGAGE							
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,950.00	0.22%	0	\$0.00	NA	0
	SECURITY BANK, A CORP	1	\$92,877.53	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,368.52	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$106,359.75	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,879.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	SFMC, LP DBA SEREVICE FIRST MORTGAGE CO	1	\$99,871.27	0.2%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,479.38	0.18%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$86,288.78	0.17%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,275.00	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,861.73	0.21%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$88,882.80	0.18%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$99,874.18	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$89,884.14	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$101,953.23	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM	1	\$89,826.48	0.18%	0	\$0.00	NA	0

MORTGAGE							
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,358.44	0.22%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$89,886.77	0.18%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,019.79	0.2%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$101,250.00	0.2%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$87,203.01	0.18%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$108,319.86	0.22%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$89,910.00	0.18%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$196,940.32	0.4%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$195,136.75	0.39%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$209,723.45	0.42%	0	\$0.00	NA	0
WALLICK + VOLK, INC., A WYOMING	1	\$91,079.90	0.18%	0	\$0.00	NA	0
WALLICKAND VOLK, INC.	1	\$94,874.89	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,291.21	0.19%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	242	\$23,833,649.90	48.07%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,050.00	0.19%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORP	1	\$97,371.60	0.2%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$107,857.78	0.22%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,880.28	0.19%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$192,002.52	0.39%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	3	\$266,824.90	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,387.40	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,838.07	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$49,576,418.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6L6	1ST RATE HOME MORTGAGE INC	1	\$144,888.95	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$137,900.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$129,836.44	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$122,392.24	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$408,046.28	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$121,507.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$260,468.16	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,813.01	0.1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$132,824.86	0.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,096.50	0.08%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$127,332.11	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$133,813.35	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,310.74	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$148,105.00	0.1%	0	\$0.00	NA	0



AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,351.86	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$285,553.60	0.2%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,039.96	0.09%	0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$293,810.37	0.2%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$115,850.68	0.08%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	3	\$404,237.80	0.28%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$121,779.12	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,651.16	0.18%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,105.84	0.28%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$372,183.30	0.26%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,551.60	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$835,172.26	0.58%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,314.08	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$148,374.73	0.1%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$248,155.00	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,456.35	0.08%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORP	1	\$139,811.42	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$236,343.60	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$114,900.00	0.08%	0	\$0.00	NA	0
	BANK OF THE SIERRA A CALIFORNIA CORPORATION	1	\$140,705.58	0.1%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANKPLUS	1	\$123,337.36	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,786.93	0.1%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$233,903.48	0.16%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$142,807.37	0.1%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$116,945.80	0.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,027.23	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$111,852.51	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,428.21	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$374,454.83	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$238,838.96	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$540,482.54	0.37%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,818.83	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$382,823.54	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,032.50	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$293,200.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$112,648.06	0.08%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$147,455.57	0.1%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$129,440.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$386,357.75	0.27%	0	\$0.00	NA	0
	CITY BANK	1	\$130,885.50	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,717.89	0.18%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$143,818.83	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,352.02	0.09%	0	\$0.00	NA	0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$138,225.87	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$109,930.05	0.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,824.88	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,760.52	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$139,811.42	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	CORE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$143,256.77	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,041.41	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,836.71	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,600.00	0.08%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$115,956.89	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$244,689.34	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$625,682.38	0.43%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	7	\$943,865.65	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,599.56	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,773.51	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$147,305.77	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$120,541.06	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$148,803.79	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$545,289.33	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,108.66	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$276,450.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,597.66	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,630.33	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,815.64	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$252,256.34	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,749.40	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$119,845.53	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,747.92	0.09%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$143,806.03	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,491.80	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN	1	\$114,848.56	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$405,619.88	0.28%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$111,060.10	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,841.98	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,500.00	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$135,771.62	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,839.70	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$125,390.87	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$138,034.82	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$137,468.73	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$119,043.03	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,546.28	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,809.06	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$149,802.47	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$119,538.77	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,927.37	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$817,516.17	0.57%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,418.86	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$123,836.71	0.09%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,200.00	0.09%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$119,841.98	0.08%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$136,324.29	0.09%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,243.50	0.1%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK A NATIONALBANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$149,800.00	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,633.72	0.1%	0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$133,823.54	0.09%	0	\$0.00	NA	0
GUARANTY BOND BANK.,N.A.	1	\$124,236.18	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$531,241.74	0.37%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$261,209.85	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,745.45	0.16%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$133,332.04	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$116,699.59	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,000.00	0.08%	0	\$0.00	NA	0
HANCOCK BANK, A MISSISSIPPI CORP	1	\$139,212.22	0.1%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$112,351.86	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	2	\$296,404.73	0.2%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,580.41	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$133,680.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$403,600.00	0.28%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$130,125.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$145,603.60	0.1%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	16	\$2,053,283.93	1.42%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$127,827.58	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$536,851.32	0.37%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$541,105.11	0.37%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$121,600.00	0.08%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,003.53	0.1%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$270,335.66	0.19%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$146,321.60	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$362,600.00	0.25%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$241,147.72	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$121,850.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$113,700.08	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$669,328.47	0.46%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,647.08	0.08%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$347,272.08	0.24%	0	\$0.00	NA	0
INVESTAR BANK	1	\$119,841.98	0.08%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$143,500.00	0.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,969.44	0.08%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$240,000.00	0.17%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$125,120.00	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,500.00	0.1%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,341.03	0.09%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$149,802.47	0.1%	0	\$0.00	NA	0
LAXMI NARAYAN INC DBA HOME WITH LOAN A CORP	1	\$119,849.02	0.08%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP LLC	1	\$124,450.00	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,223.01	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$257,568.60	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,056.10	0.1%	0	\$0.00	NA	0



	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,626.44	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$139,312.09	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,957.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$135,755.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,900.00	0.08%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$123,836.71	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$133,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$275,834.08	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$124,835.39	0.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$525,499.70	0.36%	0	\$0.00	NA	0
	MONARCH BANK	4	\$516,187.26	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$125,875.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$141,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$392,250.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$255,990.53	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$519,694.15	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BROKER	1	\$110,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,000.00	0.08%	0	\$0.00	NA	0
		1	\$139,200.00	0.1%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY								
MORTGAGE MASTER, INC.	6	\$804,410.43	0.56%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$118,493.56	0.08%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	4	\$511,032.34	0.35%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	3	\$386,488.82	0.27%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$138,405.00	0.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$123,601.13	0.09%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	4	\$537,891.98	0.37%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,841.98	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,800.00	0.09%	0	\$0.00	NA	0	
NORTHPOINTE BANK	2	\$237,193.29	0.16%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$149,431.56	0.1%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$288,810.37	0.2%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$369,696.82	0.26%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,358.46	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$362,026.51	0.25%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$835,512.23	0.58%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,400.00	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,641.31	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,744.25	0.1%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,242.49	0.09%	0	\$0.00	NA	0	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$117,800.00	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,053.59	0.28%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$113,856.57	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$132,832.67	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,814.32	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$290,200.63	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,811.42	0.1%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$126,350.00	0.09%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$281,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$147,056.09	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,035.39	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,639.20	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$136,623.91	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$238,080.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$124,835.39	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$292,317.97	0.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$288,890.00	0.2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,046.57	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$148,675.00	0.1%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$144,408.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,053.78	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,941.78	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$1,527,294.68	1.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,702.35	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,812,053.65	1.94%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,340.38	0.08%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$149,797.94	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	7	\$900,317.58	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$266,692.48	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$231,737.70	0.16%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$128,837.69	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$263,931.32	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,675.13	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,012.49	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$118,643.56	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,518.89	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$245,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0	\$0.00	NA	0
		1	\$129,836.44	0.09%	0	\$0.00	NA	0

RESMAC, INC. A CORPORATION								
RESMAC, INC. A CORPORATION	1	\$129,832.66	0.09%	0	\$0.00	NA	0	
RESMAC, INC., A CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$149,802.47	0.1%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532	1	\$146,806.42	0.1%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$142,284.39	0.1%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	4	\$550,526.52	0.38%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,091.39	0.08%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$244,832.67	0.17%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	2	\$237,135.60	0.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.18%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATON	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$146,130.31	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$414,158.28	0.29%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UATAH CORPORATION	1	\$148,194.59	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,135.38	0.09%	0	\$0.00	NA	0	

SERVISFIRST BANK A CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,052.39	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,878.48	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$422,247.63	0.29%	0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$120,016.74	0.08%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$135,675.12	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$139,615.18	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP; NMLS: 1788	1	\$127,822.88	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$145,812.06	0.1%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	1	\$145,200.00	0.1%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$113,853.26	0.08%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
STELLARONE BANK A CORPORATION	2	\$275,000.00	0.19%	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	2	\$268,093.39	0.19%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$256,000.00	0.18%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$122,711.45	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$147,010.52	0.1%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$134,552.44	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$142,405.00	0.1%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN BANK	1	\$143,810.37	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$124,835.39	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A	1	\$134,822.22	0.09%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$263,104.69	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,097.87	0.09%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$125,800.00	0.09%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$115,847.25	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$494,118.10	0.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$114,100.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$424,265.46	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$121,400.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,092.48	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	5	\$691,941.28	0.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$132,175.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,407.43	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,881.84	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$271,479.05	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,808.20	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$123,946.56	0.09%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORP.	1	\$143,600.00	0.1%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,677.61	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	10	\$1,339,865.94	0.93%	0	\$0.00	NA	0
		1	\$144,804.69	0.1%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORP							
	VICTORIAN FINANCE, LLC	2	\$253,073.54	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$263,707.34	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC., A WYOMING	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$145,807.74	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$384,508.53	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$140,614.59	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$111,772.62	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,925.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$402,793.58	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	493	\$65,063,515.03	44.97%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$124,650.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$258,414.11	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$144,717.69	0.1%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$134,830.15	0.09%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,539.96	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$277,642.14	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A	1	\$139,815.64	0.1%	0	\$0.00	NA	0



	NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	3	\$367,819.78	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$409,530.89	0.28%	0	\$0.00	NA	0
	YADKIN BANK	2	\$234,690.53	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,099</b>	<b>\$144,690,933.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6M4	4TRUST MORTGAGE, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$159,389.83	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,082.33	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK, A CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$167,632.62	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$660,365.16	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$336,307.14	0.32%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$169,900.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$166,031.07	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$170,674.94	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$161,556.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$339,231.93	0.32%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$164,787.61	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$154,496.29	0.15%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,078.38	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$155,599.44	0.15%	0	\$0.00	NA	0
	BELL STATE BANK AND	1	\$169,776.13	0.16%	0	\$0.00	NA	0

	TRUST							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$492,245.88	0.47%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$157,306.34	0.15%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$174,565.96	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$155,088.63	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$317,571.71	0.3%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,786.67	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$161,292.10	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$814,815.61	0.78%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$168,382.97	0.16%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$169,298.90	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.16%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,650.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$169,782.12	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,330,509.36	1.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$169,671.14	0.16%	0	\$0.00	NA	0
		1	\$156,750.00	0.15%	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
DISCOVER HOME LOANS, INC	1	\$164,782.72	0.16%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	3	\$500,345.31	0.48%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$161,400.00	0.15%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$167,000.00	0.16%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$473,135.75	0.45%	0	\$0.00	NA	0	
DIVERSIFIED HOME MORTGAGE	2	\$329,431.08	0.31%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,421.24	0.14%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$174,769.55	0.17%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,800.47	0.15%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$327,841.94	0.31%	0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$165,391.65	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$160,892.62	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,287.32	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,543.76	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,594.83	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,800.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$339,602.21	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,200.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$173,621.06	0.17%	0	\$0.00	NA	0	

	A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$156,194.04	0.15%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,024.40	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,859.95	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$161,598.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$665,769.24	0.63%	0	\$0.00	NA	0
	FAND M BANK , A BANKING CORPORATION	1	\$172,212.99	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$157,297.26	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$164,787.61	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$152,798.52	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,595.73	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$161,192.45	0.15%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$168,160.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$309,650.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$342,348.58	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$151,905.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,032.03	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,778.77	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$170,321.92	0.16%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$159,587.29	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,800.00	0.16%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,953.54	0.15%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$165,936.20	0.16%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$174,774.74	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,023.17	0.16%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$169,776.13	0.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,052.16	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,543.58	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,804.34	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$152,299.18	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,304.36	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$161,287.33	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$479,147.28	0.46%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	5	\$809,144.20	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$804,928.56	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$163,567.27	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$165,935.59	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$161,405.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$153,053.39	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$489,534.51	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$161,187.46	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$167,798.84	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$634,743.23	0.6%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$174,250.00	0.17%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$163,289.54	0.16%	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$168,402.94	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$483,916.47	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,799.84	0.14%	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY	1	\$164,996.87	0.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$318,250.00	0.3%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$174,679.95	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$336,466.44	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$162,785.35	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$498,797.44	0.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,259.20	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$161,287.32	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,890.21	0.14%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$174,170.34	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,400.00	0.16%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$806,886.84	0.77%	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,538.24	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,000.89	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$150,115.19	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$165,700.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$152,910.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$171,773.50	0.16%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC	2	\$321,528.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$330,574.08	0.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	5	\$810,998.56	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$166,979.82	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,544.36	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,386.83	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$165,282.06	0.16%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$151,719.94	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$502,196.62	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,778.77	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,218.34	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,784.83	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$170,774.82	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$164,183.51	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$311,038.25	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,374.57	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$161,886.54	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$495,200.88	0.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$169,557.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$167,703.85	0.16%	0	\$0.00	NA	0



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	2	\$328,745.28	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,608.43	0.15%	0	\$0.00	NA	0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$341,250.00	0.32%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,567.24	0.16%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$156,602.72	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$166,279.24	0.16%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$153,981.96	0.15%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$333,500.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,201.11	0.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,313,097.98	1.25%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$164,133.57	0.16%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,484,245.20	2.36%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$160,168.22	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$322,385.26	0.31%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$159,798.69	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,270.87	0.16%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$157,966.71	0.15%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$158,650.00	0.15%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,042.43	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,374.03	0.31%	0	\$0.00	NA	0
RESMAC, INC.	1	\$150,002.21	0.14%	0	\$0.00	NA	0
	1	\$164,782.72	0.16%	0	\$0.00	NA	0

RESMAC, INC., A CORPORATION								
RESOURCE LENDERS, INC.	1	\$154,804.99	0.15%	0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$159,789.30	0.15%	0	\$0.00	NA	0	
RUHL MORTGAGE LLC	1	\$154,180.77	0.15%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$312,223.00	0.3%	0	\$0.00	NA	0	
SECURITY BANK	1	\$171,773.50	0.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,543.58	0.15%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,400.31	0.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,318.86	0.47%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,500.00	0.15%	0	\$0.00	NA	0	
SFMC, LP	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$313,650.00	0.3%	0	\$0.00	NA	0	
SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,775.75	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$158,129.01	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$153,097.87	0.15%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,677.43	0.16%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$171,773.50	0.16%	0	\$0.00	NA	0	
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	
STELLARONE BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	

STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$168,167.97	0.16%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,370.08	0.17%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,765.74	0.15%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$161,600.00	0.15%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$166,840.01	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$165,021.21	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$153,086.03	0.15%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORP	1	\$165,381.93	0.16%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,791.94	0.15%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$477,444.94	0.45%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$153,701.89	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,803.73	0.15%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$155,135.45	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,035.99	0.16%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$154,795.89	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	6	\$983,840.87	0.94%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$159,798.69	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,381.68	0.16%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$166,190.86	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$155,504.57	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$156,543.58	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$169,576.39	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$151,005.37	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$334,573.77	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$309,491.91	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$494,861.03	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,401.60	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,691.59	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	276	\$44,937,005.06	42.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$152,803.06	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$308,607.50	0.29%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$153,701.90	0.15%	0	\$0.00	NA	0
	WHITNEY BANK LA CORP	1	\$160,812.95	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$166,125.94	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$160,787.99	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$159,689.30	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$105,045,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6P7	1ST MARINER BANK, A BANKING CORPORATION	1	\$200,197.81	0.02%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$603,222.52	0.07%	0	\$0.00	NA	0

	4TRUST MORTGAGE, INC	2	\$431,681.32	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	3	\$774,727.72	0.09%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$191,358.94	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$543,331.11	0.06%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$226,701.07	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,899.68	0.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$201,678.70	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$534,095.75	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$429,750.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$251,518.80	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$186,717.13	0.02%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$413,059.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$194,743.21	0.02%	0	\$0.00	NA	0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$786,788.18	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,094.43	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$742,850.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$574,516.23	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA	3	\$683,112.55	0.08%	0	\$0.00	NA	0

	ALERUS MORTGAGE							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$185,400.00	0.02%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC, A CORP	1	\$274,637.87	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,200.32	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$439,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,275.42	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,755.42	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,700.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$227,406.89	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,558.85	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$510,641.25	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,702.07	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$309,182.03	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	3	\$892,382.98	0.11%	0	\$0.00	NA	0

	SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$445,701.75	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$502,784.47	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,647.72	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,125.69	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,699,641.35	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$188,451.51	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,812.90	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$329,650.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$292,400.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$1,130,580.72	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$754,125.62	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,094,126.53	0.13%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$334,003.59	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$605,577.30	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$720,762.54	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$217,725.73	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,107,186.94	0.13%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,399.06	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,040,830.54	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,146.77	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$1,163,345.76	0.14%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$256,151.32	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$410,358.06	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,368,900.17	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$751,874.64	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$566,060.64	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$408,896.90	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,154.12	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,532.54	0.05%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$185,006.06	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,019.82	0.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	BANK 34 A CORPROATION	1	\$181,171.77	0.02%	0	\$0.00	NA	0
	BANK 34, A CORP	1	\$185,006.06	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$446,325.01	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$236,794.80	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$178,764.28	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$267,163.44	0.03%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORP	1	\$301,702.18	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$981,256.45	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$528,935.73	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,441.38	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$288,619.43	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$195,827.61	0.02%	0	\$0.00	NA	0



BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$614,478.53	0.07%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$415,476.61	0.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,707.71	0.02%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	3	\$723,050.00	0.09%	0	\$0.00	NA	0
BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,237.28	0.02%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$340,000.00	0.04%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,210.00	0.03%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$726,472.71	0.09%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$348,540.42	0.04%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$319,578.61	0.04%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$530,088.32	0.06%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,823,094.61	0.22%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,694,227.95	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	7	\$1,814,946.91	0.22%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$692,764.20	0.08%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$700,499.17	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,180,204.51	0.14%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,475.89	0.05%	0	\$0.00	NA	0
CANYON RIVER MORTGAGE LLC	1	\$256,177.28	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$589,043.21	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$757,000.00	0.09%	0	\$0.00	NA	0
	1	\$385,503.13	0.05%	0	\$0.00	NA	0

CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186								
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$1,000,680.51	0.12%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$619,183.55	0.07%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$606,770.74	0.07%	0	\$0.00	NA	0	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$352,046.25	0.04%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$259,665.32	0.03%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$234,165.02	0.03%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,033.52	0.06%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	4	\$1,063,926.52	0.13%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	4	\$1,003,820.44	0.12%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$190,953.88	0.02%	0	\$0.00	NA	0	
CHL MORTGAGE	1	\$302,010.74	0.04%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	4	\$829,090.47	0.1%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE HOME LOANS	1	\$344,555.91	0.04%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORP	2	\$750,921.21	0.09%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$6,631,812.79	0.79%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	7	\$2,157,475.48	0.26%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF NH	1	\$186,154.54	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$409,859.56	0.05%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,750.00	0.04%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.05%	0	\$0.00	NA	0	
	1	\$311,850.00	0.04%	0	\$0.00	NA	0	

	CONTINENTAL HOME LOANS INC A CORPORATION							
	CORE BANK	1	\$239,391.45	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$245,575.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$362,900.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$409,450.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$349,528.54	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,600.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$284,624.70	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$213,468.52	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$289,884.82	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,904.77	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$227,713.14	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$189,511.26	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$772,023.30	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$278,540.99	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$1,115,735.51	0.13%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$540,758.03	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LP	1	\$368,905.56	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$830,589.41	0.1%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,673.42	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$191,743.16	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	24	\$6,206,153.34	0.74%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$465,790.18	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$193,412.29	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.LP	1	\$264,373.38	0.03%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$724,592.22	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$275,145.37	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$584,710.38	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., A CORPORATION	1	\$263,920.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$237,679.41	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$240,500.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$716,981.54	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$828,912.76	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$311,207.97	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$311,398.63	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	9	\$2,223,628.37	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$353,544.33	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$426,336.95	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,025,755.51	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$284,529.82	0.03%	0	\$0.00	NA	0

DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$333,610.10	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIABILTY COMPANY	1	\$308,452.44	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,023.70	0.03%	0	\$0.00	NA	0
EAGLEBANK	1	\$613,531.68	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$299,208.39	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$187,150.00	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$581,385.29	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$667,208.45	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,699,187.92	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$566,104.20	0.07%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.03%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$194,504.98	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$203,993.03	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$662,753.68	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$640,268.09	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$414,453.51	0.05%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$176,017.90	0.02%	0	\$0.00	NA	0
F+M BANK	1	\$374,528.19	0.04%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$208,636.09	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,664,539.94	0.2%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.	19	\$4,872,096.37	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,555,650.49	0.78%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$219,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$283,626.01	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$226,195.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$237,201.19	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,696.79	0.03%	0	\$0.00	NA	0
	FFSI, INC A CORPORATION	2	\$1,072,371.86	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$305,606.10	0.04%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$624,638.23	0.07%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$225,609.22	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$179,313.56	0.02%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$199,742.55	0.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$500,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,077.68	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,927.15	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,284.48	0.03%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$432,732.26	0.05%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,751.59	0.03%	0	\$0.00	NA	0
		4	\$1,053,693.70	0.12%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION							
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$514,561.28	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$210,220.18	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,001,714.15	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,463.78	0.03%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$344,416.13	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$199,243.20	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$466,110.12	0.06%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$869,832.51	0.1%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$390,550.00	0.05%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$479,263.79	0.06%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATON	1	\$563,140.59	0.07%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$303,100.33	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,149,686.95	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$256,062.36	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$222,975.49	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$827,252.03	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$236,480.18	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,102.76	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,393.10	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA	1	\$587,974.70	0.07%	0	\$0.00	NA	0

	CORP							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,514,734.99	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$398,662.27	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,204.39	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$407,862.20	0.05%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$299,223.06	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,669.88	0.02%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$525,353.23	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$559,295.44	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$404,478.67	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$299,604.94	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$638,658.51	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,600.00	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$415,452.19	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,158.24	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$1,385,085.73	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,228,761.01	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY	1	\$321,568.38	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	3	\$1,085,818.24	0.13%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,220.42	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$770,699.43	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$176,966.65	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,890.52	0.04%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$189,749.80	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$499,058.76	0.06%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$408,984.79	0.05%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,500.00	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$463,748.38	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$649,125.35	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$885,092.22	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$230,196.47	0.03%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$322,311.98	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$303,215.84	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$444,604.22	0.05%	0	\$0.00	NA	0
	GREAT PLASINS NATIONAL BANK, A NATIONAL BANK	1	\$188,423.73	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$576,868.20	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$216,819.90	0.03%	0	\$0.00	NA	0
		1	\$229,597.25	0.03%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC A CORPROATION								
	GROUP ONE MORTGAGE, INC.	1	\$213,724.53	0.03%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$465,750.00	0.06%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$605,000.00	0.07%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$464,337.73	0.06%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,495.75	0.02%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$505,363.37	0.06%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	3	\$813,237.76	0.1%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$316,900.79	0.04%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$416,450.87	0.05%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC	1	\$244,539.55	0.03%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,230,101.76	0.15%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$447,372.74	0.05%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$692,125.00	0.08%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$361,000.00	0.04%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,760.95	0.02%	0	\$0.00	NA	0	
	HANA FINANCIAL, INC	1	\$600,000.00	0.07%	0	\$0.00	NA	0	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$232,450.40	0.03%	0	\$0.00	NA	0	
	HANCOCK BANK MISSISSIPPI CORP	1	\$264,666.58	0.03%	0	\$0.00	NA	0	

HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
HANTZ BANK , A MICHIGAN CORPORATION	1	\$215,455.40	0.03%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$348,675.59	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$398,985.74	0.05%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.03%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$313,096.45	0.04%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$225,402.79	0.03%	0	\$0.00	NA	0
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$398,498.00	0.05%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$394,368.06	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$494,500.00	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$646,200.81	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,928.77	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,474.88	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$396,183.98	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698	1	\$200,441.65	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$527,065.55	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	19	\$5,002,038.57	0.59%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$263,150.00	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING,	4	\$1,143,777.48	0.14%	0	\$0.00	NA	0

	LLC DBA EDINA REALTY MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$1,469,637.05	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,600.00	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK , A FSB	1	\$210,550.00	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$251,433.26	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$199,489.70	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$218,225.09	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,157.49	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$211,727.10	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$846,883.69	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$613,476.26	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$606,700.87	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$599,702.12	0.07%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$242,604.39	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$307,403.79	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	7	\$1,768,838.31	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$519,045.76	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$520,344.51	0.06%	0	\$0.00	NA	0
		5	\$1,426,558.09	0.17%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION							
	INTERCOASTAL MORTGAGE COMPANY	1	\$610,087.46	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,200.00	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,022,651.54	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,635.23	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$487,357.38	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,179.11	0.07%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$352,934.62	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$483,362.64	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,696.44	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,925.83	0.02%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$583,265.25	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$237,753.19	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$397,922.14	0.05%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$218,704.54	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$230,350.00	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$521,827.42	0.06%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$886,394.92	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$480,546.82	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,250.00	0.03%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC.	1	\$189,755.42	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$423,929.27	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$355,531.20	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,742.56	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$484,000.00	0.06%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LLIMITED LIABILITY COMPANY	1	\$238,450.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$195,453.79	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$436,177.28	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$330,274.31	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,948.60	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,338,501.98	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$243,693.01	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$385,000.00	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$896,087.21	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,691.07	0.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$239,683.96	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,657.19	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,724.67	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$1,003,975.09	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED	3	\$838,182.57	0.1%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$311,640.00	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,187.25	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$216,314.77	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$623,922.95	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$296,617.69	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$363,121.19	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$480,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$580,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$238,450.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,062.14	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$382,007.64	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A	1	\$184,500.00	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$372,693.56	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$209,238.71	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$474,617.95	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$675,637.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,945.22	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$577,673.59	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$261,049.54	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,651,911.70	0.2%	0	\$0.00	NA	0
	MILLENIUM BANK, AN ILLINOIS CORP	1	\$283,250.61	0.03%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$249,670.79	0.03%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,347,289.06	0.16%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$183,763.15	0.02%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$553,608.69	0.07%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$539,304.90	0.06%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,795.28	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$860,556.17	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$458,250.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$333,080.41	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$239,387.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,800.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$247,950.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A	1	\$239,604.06	0.03%	0	\$0.00	NA	0



	MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$771,029.85	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$206,833.42	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$203,993.02	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	2	\$735,284.82	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,130,524.61	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$175,263.59	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$312,977.84	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,112.19	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,737.05	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$632,737.51	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$2,211,701.98	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$507,810.98	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	13	\$3,193,086.82	0.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$1,718,550.00	0.2%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,667.27	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$187,758.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$276,011.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$377,793.94	0.04%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$493,848.82	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$1,537,425.70	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$940,682.51	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$684,733.09	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	2	\$547,528.03	0.06%	0	\$0.00	NA	0

	CORPORATION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,508.05	0.03%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$233,000.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	9	\$2,361,198.08	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,110,512.49	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$261,870.11	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	\$1,438,616.15	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP	1	\$365,750.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$960,768.21	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	4	\$1,294,910.34	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$200,435.71	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$923,346.45	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$560,158.81	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,624,819.62	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,165.21	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,796,971.19	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,898,476.24	0.23%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$563,417.07	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,676,913.92	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$495,367.06	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,524.62	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,308.72	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LANDING	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$633,362.07	0.08%	0	\$0.00	NA	0
	NTFN INC.	1	\$275,600.00	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,145,328.73	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$363,531.45	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,062,917.21	0.13%	0	\$0.00	NA	0
	NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$487,357.38	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$369,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$342,000.00	0.04%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$340,561.05	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$596,068.05	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$524,308.65	0.06%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$908,801.67	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$848,873.89	0.1%	0	\$0.00	NA	0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$215,728.24	0.03%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,410.05	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$660,033.53	0.08%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$232,362.29	0.03%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$532,454.15	0.06%	0	\$0.00	NA	0
ORRSTOWN BANK BANK	1	\$209,950.00	0.02%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$369,512.76	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORP	1	\$303,233.53	0.04%	0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,616.10	0.03%	0	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$444,952.22	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	3	\$771,332.37	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$314,999.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$243,678.69	0.03%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,198.88	0.05%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,751.39	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	4	\$827,583.96	0.1%	0	\$0.00	NA	0
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,545.72	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$491,684.63	0.06%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$471,289.75	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$596,800.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$188,762.21	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$803,232.89	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$877,463.14	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,091,976.65	0.13%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$209,224.12	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$236,550.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,875.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.A CORP	1	\$233,600.00	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,899.82	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$177,300.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$414,465.80	0.05%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$486,118.16	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORP	1	\$210,322.67	0.02%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$520,000.00	0.06%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$223,711.66	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$1,478,362.40	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$376,325.93	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$243,693.01	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$236,395.31	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$303,750.00	0.04%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$431,435.68	0.05%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,167.99	0.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,437.61	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$233,691.86	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$226,101.86	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	4	\$1,224,354.51	0.15%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$685,775.71	0.08%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$342,758.22	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$247,680.76	0.03%	0	\$0.00	NA	0
PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION	1	\$230,902.39	0.03%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LLC	1	\$214,445.42	0.03%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$254,179.81	0.03%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$620,218.69	0.07%	0	\$0.00	NA	0
PREIMESOURCE MORTGAGE, INC	1	\$232,450.39	0.03%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$836,975.63	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$328,000.00	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$207,000.00	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$375,027.56	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,870,832.42	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$6,362,103.44	0.75%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$188,962.00	0.02%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,007,306.06	0.12%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,397.41	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,394,051.35	2.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANYC	1	\$220,515.78	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$798,192.29	0.09%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$404,976.36	0.05%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,203,520.20	0.14%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$218,500.00	0.03%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$663,500.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$534,202.28	0.06%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,031.35	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,079.14	0.08%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$538,557.51	0.06%	0	\$0.00	NA	0
PULASKI BANK	1	\$243,265.50	0.03%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$376,913.56	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,560.80	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$215,910.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,057,770.97	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$376,344.75	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$197,257.15	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$348,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$175,268.90	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$617,369.75	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$247,673.42	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$238,678.06	0.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$652,337.81	0.08%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$195,747.71	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$471,378.45	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548	1	\$405,987.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	5	\$1,453,735.04	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548	1	\$208,936.79	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$199,736.63	0.02%	0	\$0.00	NA	0



RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$211,848.13	0.03%	0	\$0.00	NA	0
RIBER BANK & TRUST, ALABAMA CORPORATION	1	\$202,101.19	0.02%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$545,530.67	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$687,406.53	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,064.68	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$448,941.62	0.05%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE	1	\$621,180.92	0.07%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$191,758.44	0.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$450,605.84	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,088,864.23	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA	1	\$469,381.08	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$393,753.98	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,504,206.77	0.3%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$220,216.16	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$325,000.00	0.04%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$312,606.20	0.04%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,329.41	0.06%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,800.00	0.02%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$298,855.93	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$243,436.23	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$286,439.00	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,971.14	0.03%	0	\$0.00	NA	0
	SECURITY BANK A CORP	1	\$234,650.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,261,072.46	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$378,250.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$500,405.83	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,619,462.50	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116	1	\$188,724.25	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,054.47	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,677,557.69	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,733,615.26	0.21%	0	\$0.00	NA	0
	SFMC, LP	2	\$489,908.88	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$684,848.17	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,017,866.13	0.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$219,710.29	0.03%	0	\$0.00	NA	0
		1	\$365,750.00	0.04%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC							
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$425,452.87	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$214,916.61	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$215,721.96	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$232,693.17	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,754.14	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,184.61	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$238,192.99	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$356,250.00	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$472,193.84	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK NE AR	1	\$326,559.53	0.04%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$385,600.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,207,196.93	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$232,457.17	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK A BANKING CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	0
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$193,081.77	0.02%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$324,491.23	0.04%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$258,782.06	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.03%	0	\$0.00	NA	0

STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
STERLING NATIONAL BANK	4	\$1,131,545.59	0.13%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$226,900.81	0.03%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$189,200.00	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,800.00	0.02%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$224,703.71	0.03%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$398,183.51	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	5	\$1,407,715.21	0.17%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$773,979.44	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$628,653.21	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,426.45	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$293,075.00	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A N OREGON CORPORATION	1	\$278,635.00	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$365,278.57	0.04%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,018,422.14	0.12%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$296,626.33	0.04%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,732.26	0.02%	0	\$0.00	NA	0
	1	\$176,343.95	0.02%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES LLC							
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$351,771.16	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$407,064.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$236,274.00	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$186,506.58	0.02%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$220,500.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,160.05	0.02%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$572,611.17	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$218,058.95	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,429.51	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,620,973.67	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,749.80	0.02%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$184,350.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$237,405.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$251,690.15	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$556,327.79	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$791,766.97	0.09%	0	\$0.00	NA	0
		1	\$199,243.19	0.02%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC., A CORPORATION							
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$561,285.41	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$527,218.35	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$194,493.54	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$182,769.76	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$849,727.66	0.1%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$386,723.91	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$238,196.99	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$215,715.56	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$494,057.36	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$199,662.66	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$201,000.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$251,200.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$775,017.86	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$399,473.26	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY	1	\$190,548.74	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,920.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	20	\$6,186,451.58	0.73%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$676,438.29	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$668,211.93	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION,A	1	\$184,300.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	UNION MORTGAGE GROUP, INC	4	\$812,627.94	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	\$1,213,891.34	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$264,470.73	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$247,463.27	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	2	\$544,527.59	0.06%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$339,572.23	0.04%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	2	\$481,045.33	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,962.62	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,704.79	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,782.18	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,962.62	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,989.55	0.05%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$220,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$623,178.73	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$207,575.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	12	\$3,050,986.19	0.36%	0	\$0.00	NA	0
		3	\$984,900.48	0.12%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION							
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,652.75	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION CORPORATION	1	\$223,718.18	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$286,800.00	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,079,751.17	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$544,879.74	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,299.99	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$344,850.00	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,754.08	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,500.00	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$357,863.95	0.04%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$427,550.00	0.05%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	2	\$523,170.71	0.06%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$239,683.96	0.03%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$623,178.28	0.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$545,278.81	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$748,951.50	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$883,106.25	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. , A WYOMING CORP	1	\$334,578.52	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	3	\$825,423.94	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,723.20	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$399,485.11	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$254,664.20	0.03%	0	\$0.00	NA	0
		1	\$185,765.98	0.02%	0	\$0.00	NA	0



	WALLICK AND VOLK, INC. A WYOMING CORPORATION							
	WATERSTONE MORTGAGE CORP	1	\$181,785.70	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$1,863,104.90	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$726,921.80	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$427,363.85	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,728.24	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,007,092.88	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$850,636.25	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,365	\$393,970,904.01	46.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$297,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$691,878.86	0.08%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATIOM	1	\$185,155.86	0.02%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$296,109.56	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORP	2	\$424,453.26	0.05%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$412,956.19	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,129,297.12	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK	1	\$179,768.30	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$1,915,026.75	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A	1	\$194,748.99	0.02%	0	\$0.00	NA	0

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,085,612.98	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$304,707.27	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK	1	\$227,699.76	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$801,768.63	0.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$264,575.00	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$180,961.39	0.02%	0	\$0.00	NA	0
	YADKIN BANK	2	\$525,320.01	0.06%	0	\$0.00	NA	0
	YADKIN BANK NMLS 522448	1	\$197,981.92	0.02%	0	\$0.00	NA	0
	YADKIN BANK, NMLS # 522448	1	\$318,690.00	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$357,039.81	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>2,954</b>	<b>\$842,976,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6Q5	ACOPIA, LLC	1	\$80,754.00	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$59,926.23	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$66,667.92	0.26%	0	\$0.00	NA	0
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,723.98	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$49,876.80	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON	1	\$62,922.53	0.24%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$78,310.07	0.3%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,105.55	0.32%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,548.38	0.32%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,690.06	0.19%	0	\$0.00	NA	0
		1	\$38,409.39	0.15%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$79,903.87	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$60,415.25	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,882.17	0.48%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$81,358.73	0.31%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK	1	\$43,950.69	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$80,907.10	0.31%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$83,792.00	0.32%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$60,325.74	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$57,790.17	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS	1	\$80,185.04	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$71,917.41	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$81,049.79	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$61,347.89	0.24%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$69,300.00	0.27%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$71,353.06	0.27%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$55,618.52	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$57,881.38	0.22%	0	\$0.00	NA	0
		1	\$53,938.06	0.21%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC							
	CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$29,563.60	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$70,300.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$68,319.69	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$134,865.71	0.52%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$303,023.03	1.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,727.45	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,191.42	0.25%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$78,750.00	0.3%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,915.96	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$84,897.86	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$75,912.83	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$49,143.57	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$61,533.66	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$58,989.38	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,581.91	0.19%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,926.59	0.25%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$58,333.01	0.22%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$103,281.40	0.4%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$131,414.14	0.5%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$53,421.04	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$47,861.08	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,950.82	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$72,965.18	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,500.00	0.32%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$139,052.16	0.53%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$62,922.54	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,005.00	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$83,899.07	0.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,938.37	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,417.63	0.28%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,190.34	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$74,913.97	0.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,220.51	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$139,431.88	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$73,150.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$117,100.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING	1	\$35,919.13	0.14%	0	\$0.00	NA	0

	CORPORATION							
	HOMETRUST MORTGAGE COMPANY	1	\$80,368.72	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$47,141.96	0.18%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,711.29	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$44,909.34	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$216,750.00	0.83%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$65,469.40	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$67,367.07	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	\$48,207.15	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$31,882.52	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,912.83	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$71,168.27	0.27%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,002.78	0.31%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,908.69	0.29%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$78,278.63	0.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$58,557.91	0.22%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$48,150.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,901.63	0.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$32,182.18	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$126,104.76	0.48%	0	\$0.00	NA	0
		1	\$78,233.04	0.3%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$119,056.98	0.46%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$65,200.00	0.25%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$56,330.66	0.22%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$55,200.00	0.21%	0	\$0.00	NA	0	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$59,785.42	0.23%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,245.68	0.25%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$55,363.23	0.21%	0	\$0.00	NA	0	
NORTHPOINTE BANK	2	\$108,832.30	0.42%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,230.83	0.23%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$47,446.77	0.18%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,955.00	0.29%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,909.60	0.3%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,755.00	0.23%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$59,032.10	0.23%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	2	\$122,568.36	0.47%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$63,000.00	0.24%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$78,653.17	0.3%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$69,913.92	0.27%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$54,685.71	0.21%	0	\$0.00	NA	0	

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$49,999.45	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$54,873.55	0.21%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$81,649.48	0.31%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$43,150.45	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$405,952.45	1.56%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$83,903.65	0.32%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$203,819.06	0.78%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$74,907.77	0.29%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$111,600.00	0.43%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$72,967.21	0.28%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,920.07	0.25%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$79,988.15	0.31%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$78,564.70	0.3%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$80,900.40	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$247,816.86	0.95%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$53,134.58	0.2%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$54,183.29	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN, A UTAH CORPORATION	1	\$71,611.84	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$116,551.27	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$58,428.07	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,824.64	0.58%	0	\$0.00	NA	0



SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$66,525.37	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, AUTHA CORPORATION	1	\$77,504.58	0.3%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.2%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$54,582.81	0.21%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$78,312.15	0.3%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$49,444.53	0.19%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$52,934.83	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$142,781.02	0.55%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$118,862.08	0.46%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,806.19	0.31%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,162.39	0.27%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$67,872.06	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,190.06	0.2%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$83,029.65	0.32%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$69,913.93	0.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,981.81	0.28%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$54,339.04	0.21%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$82,398.56	0.32%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$32,250.00	0.12%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$67,916.39	0.26%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC.	4	\$236,945.09	0.91%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$63,921.30	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$59,781.35	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,899.72	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,322.04	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$122,200.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	213	\$12,853,934.57	49.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$60,056.04	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$59,243.53	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$26,034,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6R3	4TRUST MORTGAGE, INC.	1	\$108,872.03	0.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$99,976.92	0.39%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,125.50	0.4%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,146.48	0.36%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,975.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$90,538.54	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,125.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$103,306.36	0.41%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$95,802.05	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,873.83	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,791.15	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$89,199.93	0.35%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA	1	\$100,676.06	0.4%	0	\$0.00	NA	0

	CORPORATION							
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$85,397.27	0.34%	0	\$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$99,677.29	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$87,600.00	0.35%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$104,277.43	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$89,915.74	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,655.00	0.39%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$88,690.81	0.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,250.69	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$101,874.59	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,805.39	0.39%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,786.23	0.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,769.42	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,083.53	0.39%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$99,879.85	0.39%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	F AND M BANK, A BANKING COPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$99,785.41	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,783.35	0.38%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$109,471.32	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$88,900.00	0.35%	0	\$0.00	NA	0
		1	\$104,990.75	0.41%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	GEORGETOWN MORTGAGE, LLC	2	\$198,976.79	0.79%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$87,896.68	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,307.04	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,733.17	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$105,470.16	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$95,948.82	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$90,139.03	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$91,092.93	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,550.00	0.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,068.19	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$91,886.88	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,395.23	0.37%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$197,344.04	0.78%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$101,125.51	0.4%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$89,891.86	0.35%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,900.00	0.36%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$102,282.54	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$216,232.64	0.85%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$103,422.67	0.41%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,512.57	0.36%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$104,021.94	0.41%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$93,642.46	0.37%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,798.93	0.41%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$90,139.03	0.36%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,684.00	0.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$107,867.21	0.43%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$192,610.52	0.76%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,879.85	0.39%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,432.38	0.4%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,500.00	0.34%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$290,792.00	1.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$89,489.83	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,210.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$88,396.09	0.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$102,479.54	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$375,814.52	1.48%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,893.17	1.23%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$104,000.00	0.41%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,611.18	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.43%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$87,027.38	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$280,054.88	1.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$105,070.36	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$280,244.98	1.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$94,783.31	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$214,606.43	0.85%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$103,868.10	0.41%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,391.61	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,870.89	0.41%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$103,073.11	0.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$87,891.80	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$197,010.10	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$103,400.00	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$89,851.66	0.35%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,631.72	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,842.49	0.38%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY	1	\$107,873.20	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$202,127.34	0.8%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$198,463.81	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,886.45	0.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$99,877.04	0.39%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	125	\$12,258,508.12	48.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$109,864.75	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$88,246.28	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,161.13	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$94,190.68	0.37%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$85,289.32	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$25,344,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6S1	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$137,511.87	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$110,766.80	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$142,033.05	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP	1	\$125,400.00	0.25%	0	\$0.00	NA	0
		1	\$113,025.22	0.23%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,336.22	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$137,588.27	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,564.74	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$129,989.97	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,770.12	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,898.54	0.27%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$230,853.68	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC LLC	1	\$131,637.94	0.27%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,865.79	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,249.33	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,765.92	0.24%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$127,043.60	0.26%	0	\$0.00	NA	0
	CHRISTIAN HOLDINGS INC.	1	\$136,462.90	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,076.51	0.22%	0	\$0.00	NA	0



	COMMERCE MORTGAGE	1	\$143,830.94	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,785.44	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,818.02	0.3%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$121,600.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$269,384.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$144,721.83	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$115,767.06	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$143,273.62	0.29%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$242,221.84	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$229,533.25	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$292,168.65	0.59%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$241,694.30	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,159.45	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$122,399.31	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,092.31	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,845.07	0.26%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$140,310.00	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$138,690.74	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,540.90	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, AMICHIGAN CORPORATION	1	\$134,802.12	0.27%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$125,533.99	0.25%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$139,489.81	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$118,603.82	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$117,300.00	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,595.18	0.26%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$146,120.11	0.3%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$134,218.68	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,068.94	0.3%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,869.24	0.23%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$148,325.66	0.3%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$135,832.78	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$139,827.86	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$118,603.99	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,845.80	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,946.56	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$380,689.33	0.77%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,568.32	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$138,579.39	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$121,550.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$134,245.84	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$132,307.12	0.27%	0	\$0.00	NA	0

	CORPORATION							
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$139,827.86	0.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$139,952.70	0.28%	0	\$0.00	NA	0
	KLEINBANK	1	\$110,575.95	0.22%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$137,700.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,008.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,704.41	0.25%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$119,555.55	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$148,675.00	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$120,601.53	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$513,591.30	1.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,289.49	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,825.40	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$243,860.62	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$135,832.78	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$111,871.53	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$251,314.61	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$112,373.93	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$113,863.02	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$234,590.24	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$139,019.04	0.28%	0	\$0.00	NA	0
		3	\$420,223.28	0.85%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.3%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$147,268.69	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$243,007.49	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$116,715.97	0.24%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$124,712.62	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$116,231.90	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$149,815.56	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,522.25	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$645,506.39	1.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$514,926.74	1.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,704.30	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$256,405.00	0.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,847.53	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$125,053.00	0.25%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$360,461.31	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$231,208.12	0.47%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$113,967.15	0.23%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$147,826.24	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA	1	\$123,500.00	0.25%	0	\$0.00	NA	0

	CORP							
	SCHAEFER MORTGAGE CORPORATION	1	\$130,842.59	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$364,709.48	0.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,811.77	0.85%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTAGGE CO	1	\$142,375.00	0.29%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$256,205.61	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,744.79	0.22%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,409.43	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$141,861.56	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$262,979.46	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$554,720.09	1.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$545,080.21	1.11%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$132,745.31	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVAINGS BANK	1	\$117,664.88	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,222.53	0.58%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,843.80	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,862.63	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,837.12	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$144,222.44	0.29%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,486.04	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,132.70	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,451.21	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$117,854.90	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,031.30	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,116.37	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$117,728.71	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$131,887.63	0.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$126,344.45	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,300.00	0.28%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$119,852.45	0.24%	0	\$0.00	NA	0
	WALICK + VOLK, INC. A WYOMING	1	\$149,416.05	0.3%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$132,337.08	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$139,865.59	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,357.13	0.26%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,850.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	177	\$22,694,753.72	46.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,363.85	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,848.73	0.27%	0	\$0.00	NA	0
	WHITNEY BANK LA CORP	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,886.56	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$147,822.16	0.3%	0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$112,917.28	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$119,552.82	0.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$124,240.59	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$49,235,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6T9	AFFILIATED BANK	1	\$173,185.00	1.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$151,825.65	0.91%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,560.03	0.99%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$160,261.62	0.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,200.00	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,405.00	0.97%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,798.06	1.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,794.54	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,600.00	0.97%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$165,559.88	0.99%	0	\$0.00	NA	0
	BANKPLUS	1	\$155,013.52	0.93%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$155,325.75	0.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$166,416.50	1%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$155,816.85	0.93%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$153,338.76	0.92%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$152,778.61	0.92%	0	\$0.00	NA	0
		1	\$155,600.00	0.93%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
EQUITY MORTGAGE BANKERS, LLC	1	\$156,561.66	0.94%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,565.20	0.94%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,577.49	0.93%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,315.09	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$152,420.83	0.91%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$156,819.91	0.94%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$328,227.59	1.97%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,600.00	0.97%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$156,750.00	0.94%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,310.76	0.94%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$156,565.97	0.94%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.92%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,709.35	1.02%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$154,493.97	0.93%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,314.75	0.97%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$168,551.88	1.01%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,553.06	1.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$165,589.24	0.99%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$163,212.57	0.98%	0	\$0.00	NA	0	



	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,270.21	0.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$155,811.56	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,512.92	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,964.42	0.99%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,017.39	0.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,458.58	1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$161,025.00	0.96%	0	\$0.00	NA	0
	RESMAC, INC	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$174,803.90	1.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,050.23	1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$159,762.21	0.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$168,097.78	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$151,905.00	0.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,590.55	1.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$166,313.43	1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$166,822.86	1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$163,208.15	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$7,174,179.37	42.99%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$169,405.46	1.02%	0	\$0.00	NA	0
	YADKIN BANK	1	\$163,203.66	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,687,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK22	BANK OF AMERICA, N.A.	66	\$9,069,413.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,069,413.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK30	BANK OF AMERICA, N.A.	14	\$1,103,605.48	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,103,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK48		BANK OF AMERICA, N.A.	35	\$2,239,442.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,239,442.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK55		BANK OF AMERICA, N.A.	27	\$2,591,725.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,591,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK63		BANK OF AMERICA, N.A.	4	\$1,031,362.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,031,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK71		BANK OF AMERICA, N.A.	90	\$23,329,481.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$23,329,481.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK89		BANK OF AMERICA, N.A.	116	\$11,213,289.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,213,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK97		BANK OF AMERICA, N.A.	21	\$4,915,669.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,915,669.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKM8		BANK OF AMERICA, N.A.	31	\$4,094,003.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,094,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKN6		BANK OF AMERICA, N.A.	14	\$1,480,433.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,480,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKP1		BANK OF AMERICA, N.A.	15	\$1,961,416.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,961,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKQ9		BANK OF AMERICA, N.A.	9	\$2,002,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,002,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKR7		BANK OF AMERICA, N.A.	20	\$3,228,499.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,228,499.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKS5		BANK OF AMERICA, N.A.	87	\$14,035,672.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,035,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKT3		BANK OF AMERICA, N.A.	15	\$3,802,486.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,802,486.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKU0		BANK OF AMERICA, N.A.	8	\$1,096,180.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,096,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKV8		BANK OF AMERICA, N.A.	14	\$1,640,815.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,640,815.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKW6		BANK OF AMERICA, N.A.	26	\$3,599,058.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,599,058.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKX4		BANK OF AMERICA, N.A.	57	\$6,698,563.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,698,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKY2		BANK OF AMERICA, N.A.	32	\$7,023,671.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,023,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKZ9		BANK OF AMERICA, N.A.	28	\$6,543,699.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,543,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLA3		BANK OF AMERICA, N.A.	10	\$2,246,144.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,246,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLB1		BANK OF AMERICA, N.A.	191	\$12,046,237.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$12,046,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLC9		BANK OF AMERICA, N.A.	11	\$2,589,453.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,589,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLD7		BANK OF AMERICA, N.A.	37	\$3,722,126.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,722,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLE5		BANK OF AMERICA, N.A.	30	\$2,027,714.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,027,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLF2		BANK OF AMERICA, N.A.	39	\$4,588,994.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,588,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLG0		BANK OF AMERICA, N.A.	43	\$5,059,178.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,059,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLH8		BANK OF AMERICA, N.A.	38	\$6,155,549.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,155,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLJ4		BANK OF AMERICA, N.A.	79	\$18,161,088.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,161,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLK1		BANK OF AMERICA, N.A.	110	\$22,392,231.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$22,392,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLL9		BANK OF AMERICA, N.A.	265	\$15,852,170.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>265</b>	<b>\$15,852,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLM7		BANK OF AMERICA, N.A.	85	\$11,691,164.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,691,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLN5		BANK OF AMERICA, N.A.	43	\$5,957,669.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,957,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLP0		BANK OF AMERICA, N.A.	84	\$8,201,665.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,201,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLQ8		BANK OF AMERICA, N.A.	123	\$11,918,867.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,918,867.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLR6		BANK OF AMERICA, N.A.	146	\$9,508,103.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,508,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLS4		BANK OF AMERICA, N.A.	37	\$5,032,237.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,032,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLT2		BANK OF AMERICA, N.A.	76	\$20,789,003.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,789,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLU9		BANK OF AMERICA, N.A.	30	\$3,012,756.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,012,756.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLV7		BANK OF AMERICA, N.A.	16	\$4,002,367.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,002,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQF7		CITIBANK, N.A.	12	\$2,751,431.73	60.76%	0	\$0.00	NA	0
		SIRVA MORTGAGE	8	\$1,776,625.39	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,528,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQG5		ALL WESTERN MORTGAGE, INC.	1	\$84,890.58	1.38%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$79,784.08	1.29%	0	\$0.00	NA	0
		CITIBANK, N.A.	88	\$5,809,478.56	94.11%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,942.08	0.73%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$69,907.82	1.13%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$83,889.38	1.36%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,172,892.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQH3		CITIBANK, N.A.	79	\$7,719,708.11	94.89%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,374.49	1.2%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$99,865.29	1.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$108,328.41	1.33%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$109,855.15	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,135,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQJ9	AMERIS BANK	1	\$121,286.35	1.24%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$113,849.88	1.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	83	\$9,349,630.25	95.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,959.07	1.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,841.98	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,814,567.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQK6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,931.28	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	97	\$13,271,646.81	88.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$149,806.92	1%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$271,027.23	1.8%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$271,081.05	1.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$149,806.92	1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$129,828.81	0.86%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,613.09	0.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$137,323.01	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$254,504.80	1.69%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$129,828.81	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,048,398.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQL4	BANK OF COLORADO	1	\$217,076.54	9.67%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$2,026,653.05	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,243,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQM2	CITIBANK,N.A.	20	\$3,821,846.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,821,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQN0	CITIBANK,N.A.	7	\$1,287,077.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,287,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJQP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$351,446.90	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$148,125.59	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.27%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$542,596.80	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,736.63	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$61,371.85	0.04%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$756,933.74	0.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$297,074.58	0.2%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,913,521.59	1.98%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$199,222.94	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$852,675.66	0.58%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$256,911.24	0.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$258,067.38	0.18%	0	\$0.00	NA	0
	CITIBANK, N.A.	430	\$109,330,076.09	74.16%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$265,840.36	0.18%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$193,345.06	0.13%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$247,680.76	0.17%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,553,456.17	1.05%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$512,237.17	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,255,132.01	1.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,089,270.59	0.74%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	11	\$3,008,258.44	2.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	9	\$2,976,486.50	2.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	9	\$3,162,740.80	2.15%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$934,613.76	0.63%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	5	\$1,314,163.84	0.89%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$737,900.46	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,380,666.10	0.94%	0	\$0.00	NA	0
		5	\$1,361,837.43	0.92%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.								
	NFM, INC.	1	\$201,734.00	0.14%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$487,371.83	0.33%	0	\$0.00	NA	0	
	ONY GLO, INC.	4	\$1,875,611.10	1.27%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	5	\$1,524,529.28	1.03%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$355,730.94	0.24%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	2	\$440,999.89	0.3%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$462,682.26	0.31%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$255,379.57	0.17%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	8	\$2,675,735.60	1.81%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$354,619.92	0.24%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,550.00	0.27%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,463.23	0.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>556</b>	<b>\$147,433,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJQQ3	CITIBANK,N.A.	44	\$11,286,594.48	94.83%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	3	\$615,157.94	5.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,901,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJQR1	CITIBANK,N.A.	17	\$1,151,038.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,151,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJQS9	CITIBANK,N.A.	25	\$2,379,622.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,379,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJQU4	BANKERS TRUST CO NA	1	\$79,661.42	1.74%	0	\$0.00	NA	0	
	CITIBANK,N.A.	72	\$4,370,888.71	95.53%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,000.00	1.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$39,832.42	0.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$4,575,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJQV2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,125.03	1.82%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,581.04	2.03%	0	\$0.00	NA	0	
	CITIBANK,N.A.	47	\$4,628,219.87	94.3%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,112.76	1.85%	0	\$0.00	NA	0	

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<b>Total</b>			<b>50</b>	<b>\$4,908,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQW0	ALL WESTERN MORTGAGE, INC.	1	\$174,266.84	0.37%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,871.05	1.03%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$270,438.89	0.57%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	3	\$1,471,765.83	3.09%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$272,852.07	0.57%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$113,512.64	0.24%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$334,592.32	0.7%	0	\$0.00	NA	0	
	CITIBANK, N.A.	164	\$34,670,810.43	72.72%	0	\$0.00	NA	0	
	CLM MORTGAGE, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL, INC	1	\$235,000.00	0.49%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$243,774.40	0.51%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,091,750.61	2.29%	0	\$0.00	NA	0	
	HANA FINANCIAL INC.	1	\$422,223.63	0.89%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	4	\$1,044,091.08	2.19%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	2	\$456,413.23	0.96%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,610.59	0.68%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	2	\$845,418.22	1.77%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$313,653.35	0.66%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$803,549.99	1.69%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$490,245.88	1.03%	0	\$0.00	NA	0	
	ONY GLO, INC.	1	\$149,365.18	0.31%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,575.27	0.46%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	5	\$1,281,677.87	2.69%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	6	\$1,808,765.63	3.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$47,676,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJQX8	CITIBANK, N.A.	35	\$1,601,961.63	95.28%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$79,387.59	4.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$1,681,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJU21	LOANDEPOT.COM, LLC	38	\$3,368,745.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,368,745.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138XJU39		LOANDEPOT.COM, LLC	19	\$1,670,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,670,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUZ8		LOANDEPOT.COM, LLC	19	\$2,173,624.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,173,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXS1		ASOCIACION DE EMPLEADOS DE ELA	1	\$141,495.96	2.2%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	58	\$6,278,090.66	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,419,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXT9		ASOCIACION DE EMPLEADOS DE ELA	3	\$209,351.23	7.72%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	20	\$2,259,256.82	83.28%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$84,647.49	3.12%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	2	\$159,700.00	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,712,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXU6		BANCO POPULAR DE PUERTO RICO	52	\$6,710,138.38	89.24%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$165,000.00	2.19%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$576,221.31	7.66%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$67,500.00	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,518,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXV4		BANCO POPULAR DE PUERTO RICO	12	\$1,215,700.00	60.85%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$332,000.00	16.62%	0	\$0.00	NA	0
		THE MONEY HOUSE	4	\$362,209.33	18.13%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$88,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,997,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5N0		USAA FEDERAL SAVINGS BANK	20	\$1,696,704.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,696,704.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5P5		USAA FEDERAL SAVINGS BANK	9	\$1,044,337.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,044,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5Q3		USAA FEDERAL SAVINGS BANK	22	\$3,030,815.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$3,030,815.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5R1		USAA FEDERAL SAVINGS BANK	24	\$3,931,765.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,931,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5S9		USAA FEDERAL SAVINGS BANK	104	\$28,717,592.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$28,717,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5T7		USAA FEDERAL SAVINGS BANK	17	\$1,126,469.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,126,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5U4		USAA FEDERAL SAVINGS BANK	12	\$1,153,456.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,153,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5V2		USAA FEDERAL SAVINGS BANK	10	\$1,178,299.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,178,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5W0		USAA FEDERAL SAVINGS BANK	26	\$3,571,358.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,571,358.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5X8		USAA FEDERAL SAVINGS BANK	9	\$1,437,943.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,437,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5Y6		USAA FEDERAL SAVINGS BANK	47	\$12,343,702.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,343,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5Z3		USAA FEDERAL SAVINGS BANK	9	\$1,530,845.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,530,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6A7		USAA FEDERAL SAVINGS BANK	11	\$1,804,198.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,804,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6B5		USAA FEDERAL SAVINGS BANK	20	\$4,258,266.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,258,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKE26		FORUM MORTGAGE BANCORP	1	\$294,000.00	42.09%	0	\$0.00	NA	0

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		PEOPLES HOME EQUITY INC	1	\$50,000.00	7.16%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$354,500.00	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$698,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEZ3		BROADVIEW MORTGAGE CORPORATION	1	\$209,662.23	39.31%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$95,861.68	17.97%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$227,887.40	42.72%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$533,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKH23		EMBRACE HOME LOANS, INC.	3	\$758,112.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$758,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNN0		FIRST NATIONAL BANK OF OMAHA	19	\$4,166,850.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,166,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNP5		FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,801,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNQ3		FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,505,707.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNR1		FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,010,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNS9		FIRST NATIONAL BANK OF OMAHA	19	\$2,645,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,645,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNT7		FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,366,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNU4		FIRST NATIONAL BANK OF OMAHA	4	\$632,993.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$632,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNV2		FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,406,921.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,237,058.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,237,058.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLF23		COMPASS BANK	17	\$2,288,436.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,288,436.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLF31		COMPASS BANK	16	\$1,327,648.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,327,648.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLF49		COMPASS BANK	9	\$1,474,663.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,474,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLF56		COMPASS BANK	23	\$1,949,405.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,949,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLF64		COMPASS BANK	7	\$1,297,091.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,297,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFV9		COMPASS BANK	18	\$1,262,101.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,262,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFW7		COMPASS BANK	48	\$9,839,098.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,839,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFY3		COMPASS BANK	20	\$6,167,252.21	93.68%	0	\$0.00	NA	0
		Unavailable	1	\$416,406.39	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,583,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFZ0		COMPASS BANK	42	\$12,350,587.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,350,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJ29		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$96,888.74	7.91%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,401.24	31.96%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$272,697.07	22.27%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,280.00	14.56%	0	\$0.00	NA	0

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		LENSMART MORTGAGE, LLC	1	\$121,114.13	9.89%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$164,356.50	13.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,224,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJ37		CORNERSTONE HOME LENDING INC	1	\$111,427.90	41.59%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,487.53	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$267,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJ45		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,789.92	34.38%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$154,926.20	33.34%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,027.78	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$464,743.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP22		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,367.29	2.8%	0	\$0.00	NA	0
		CASHCALL INC.	3	\$504,873.84	9.6%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$338,582.75	6.44%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	20	\$3,452,731.15	65.64%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38%	0	\$0.00	NA	0
		ONY GLO INC.	1	\$181,245.21	3.45%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$63,215.03	1.2%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$50,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,260,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP30		HOMEWARD RESIDENTIAL INC.	7	\$672,080.31	58.83%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$470,335.17	41.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,142,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP48		HOMEWARD RESIDENTIAL INC	1	\$145,002.28	6.91%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$896,399.17	42.73%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,056,404.37	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,097,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XLP55		HOMeward RESIDENTIAL INC.	3	\$480,487.34	29.97%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	7	\$1,122,739.07	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,603,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP63		HOMeward RESIDENTIAL INC	1	\$76,063.45	7.41%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	9	\$705,556.04	68.76%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$76,229.12	7.43%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$168,306.61	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,026,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP71		HOMeward RESIDENTIAL INC.	6	\$1,613,827.00	70.25%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$418,958.19	18.24%	0	\$0.00	NA	0
		NFM INC.	1	\$80,546.41	3.51%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$184,000.00	8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,297,331.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP97		ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90	1.98%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	\$164,802.18	2.39%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$149,274.56	2.16%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83	4.19%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$131,674.74	1.91%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC	2	\$508,274.49	7.36%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	2	\$489,900.00	7.1%	0	\$0.00	NA	0
		LOAN SIMPLE INC.	1	\$364,500.00	5.28%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$297,500.00	4.31%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$551,118.02	7.98%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55%	1	\$169,177.36	NA	1
		OAK MORTGAGE COMPANY LLC	1	\$161,591.25	2.34%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	2	\$357,288.15	5.18%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	4	\$1,203,161.98	17.43%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	4	\$543,821.44	7.88%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	3	\$402,616.29	5.83%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$121,300.35	1.76%	0	\$0.00	NA	0
			1	\$202,500.00	2.93%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE								
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,609.21	2.24%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$342,608.41	4.96%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC.	1	\$155,615.60	2.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,903,694.03</b>	<b>100%</b>	<b>1</b>	<b>\$169,177.36</b>		<b>1</b>	<b>\$</b>
3138XLPD8	CASHCALL INC.	1	\$495,219.32	5.08%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	25	\$6,705,571.62	68.82%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$436,371.51	4.48%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	4	\$914,151.86	9.38%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	3	\$708,069.05	7.27%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$241,040.37	2.47%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$243,678.69	2.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,744,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLPE6	HOMEWARD RESIDENTIAL INC	1	\$176,292.78	4.38%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	11	\$3,125,088.42	77.69%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	4	\$721,201.96	17.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,022,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLPF3	CASHCALL INC.	2	\$479,347.28	8.58%	0	\$0.00	NA	0	
	FIRST CENTURY BANK N.A.	1	\$100,083.15	1.79%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$133,949.29	2.4%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$58,741.03	1.05%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	7	\$1,517,766.32	27.17%	0	\$0.00	NA	0	
	MILLENIUUM HOME MORTGAGE LLC	1	\$528,396.23	9.46%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC	1	\$284,521.23	5.09%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	\$558,169.13	9.99%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$156,443.98	2.8%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$302,782.27	5.42%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	4	\$867,081.46	15.52%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	5.36%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC.	1	\$298,597.24	5.37%	0	\$0.00	NA	0	

<b>Total</b>			<b>24</b>	<b>\$5,585,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPG1		HOMEWARD RESIDENTIAL INC.	3	\$676,390.65	65.29%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$359,591.08	34.71%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPH9		CASHCALL INC.	1	\$181,141.95	14.34%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	3	\$851,475.64	67.39%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$230,865.79	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,263,483.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPJ5		HOMEWARD RESIDENTIAL INC.	4	\$1,145,105.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,145,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPK2		HOMEWARD RESIDENTIAL INC.	10	\$1,180,924.62	90.66%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$121,643.22	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,302,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPL0		HOMEWARD RESIDENTIAL INC.	23	\$3,749,281.33	77%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$473,770.96	9.73%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$166,739.95	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,869,500.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPM8		HOMEWARD RESIDENTIAL INC.	6	\$1,468,775.93	72.74%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$550,300.43	27.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,019,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPN6		CASHCALL INC.	1	\$337,484.53	5.35%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	12	\$3,007,865.21	47.67%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$1,566,468.78	24.83%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	\$499,342.73	7.91%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	\$299,243.63	4.74%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	2	\$599,583.75	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,309,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPP1		AMERIFIRST FINANCIAL INC.	1	\$85,880.73	2.04%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$104,940.77	2.49%	0	\$0.00	NA	0



	HOMeward RESIDENTIAL INC.	23	\$2,252,927.50	53.54%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$102,227.02	2.43%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$92,383.63	2.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$88,391.18	2.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$99,742.06	2.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$96,877.96	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,208,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPQ9	BRIGHTEN LENDING	1	\$134,674.90	3.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$126,640.47	3.07%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	15	\$2,062,857.23	50.08%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$143,808.84	3.49%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$140,818.50	3.42%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$137,253.07	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,119,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPR7	GLENDENNING MORTGAGE CORPORATION	1	\$84,000.00	5.62%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	2	\$152,008.51	10.17%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	15	\$1,119,124.40	74.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$50,453.15	3.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,868.88	3.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$37,753.52	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,495,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPS5	LOANDEPOT.COM LLC	11	\$2,967,165.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,967,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPT3	HOMeward RESIDENTIAL INC.	3	\$666,124.62	27.45%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98%	0	\$0.00	NA	0

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		OCWEN LOAN SERVICING LLC	1	\$353,584.40	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,426,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPU0		HOMEWARD RESIDENTIAL INC.	1	\$262,191.81	22.07%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$926,050.32	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,188,242.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPV8		EQUITY LOANS LLC	1	\$178,578.80	5.62%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$1,833,392.51	57.68%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$1,166,343.07	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,178,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPW6		HOMEWARD RESIDENTIAL INC.	16	\$1,504,924.13	62.04%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	10	\$920,617.58	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,425,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPX4		CASHCALL INC.	1	\$120,857.94	7.96%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	8	\$932,453.46	61.44%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$464,372.82	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,517,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPY2		HOMEWARD RESIDENTIAL INC.	10	\$1,349,060.54	42.83%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	13	\$1,801,082.51	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,150,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPZ9		HOMEWARD RESIDENTIAL INC.	9	\$1,434,686.19	42.82%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	12	\$1,915,989.70	57.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,350,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQS4		AMERICAN INTERNET MORTGAGE, INC.	2	\$712,590.29	6.67%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,719.78	1.7%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$1,146,155.70	10.73%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,385.67	3.9%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$235,612.08	2.21%	0	\$0.00	NA	0
		CITIBANK,N.A.	19	\$4,884,018.42	45.73%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$626,555.86	5.87%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$241,500.00	2.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$569,960.79	5.34%	0	\$0.00	NA	0
	LPMC, LLC	1	\$505,254.56	4.73%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$392,400.00	3.67%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$295,793.74	2.77%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$176,521.76	1.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,525.51	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,678,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLU42	CENTRAL BANK	1	\$103,300.00	7.82%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	7.67%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$90,000.00	6.82%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,100.00	7.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$304,850.00	23.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$108,500.00	8.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$108,750.00	8.23%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$108,613.18	8.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	6.67%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$108,100.00	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,320,607.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLV41	EQUITY BANK	1	\$56,000.00	1.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$70,550.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,319,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2K5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,005.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,312,005.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2L3		19	\$5,948,445.38	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$5,948,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,454,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,413,622.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,874,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,995,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,254,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,286,773.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,286,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$178,850.00	3.51%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	5.77%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$416,510.43	8.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,513.37	7.94%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$568,732.75	11.17%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,151.44	6.09%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC..	1	\$194,310.00	3.82%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,091,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMT59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,146,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,081,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,418,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,357,556.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,357,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,265,343.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,265,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMUA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,815,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMUC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,082,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMUF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,560,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMUG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,120,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWC0	QUICKEN LOANS INC.	123	\$30,059,412.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$30,059,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWD8	GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	107	\$28,155,496.35	93.48%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,118,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWE6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$198,353.71	1.98%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	38	\$9,814,727.58	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,013,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWF3	MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$14,604,075.28	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,065,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWG1	FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	80	\$19,668,145.76	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,085,145.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MX21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,428,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MX47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,015,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MX62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,769,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MX96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,527,315.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,527,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMXX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,860,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,766,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,002,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,704,967.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,704,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,601,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,485,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC22		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$728,535.33	31.66%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$198,522.03	8.63%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89	8.68%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65	9.44%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$157,219.34	6.83%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	17.04%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$55,871.26	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,300,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XNC30	AMERICAN HERITAGE CAPITAL, LP	2	\$421,000.00	1.27%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$743,000.00	2.25%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,066.21	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,186,692.70	3.59%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$205,638.95	0.62%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.41%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$418,450.23	1.27%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,434.41	0.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$305,153.46	0.92%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$613,000.00	1.85%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,293.23	0.5%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$99,501.61	0.3%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$206,015.49	0.62%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$305,000.00	0.92%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,168.05	0.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	120	\$25,004,634.66	75.63%	0	\$0.00	NA	0



	CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$820,000.00	2.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$450,000.00	1.36%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,363.69	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$33,060,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC48	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8.15%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$164,553.31	3.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,828.72	4%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,518,524.57	68.78%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	6.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	5.13%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$234,650.00	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,115,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,923.68	1.47%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$340,000.00	2.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,178.73	1.45%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$706,500.00	4.3%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,054.88	3.51%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	4	\$1,181,950.00	7.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$12,270,179.80	74.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	2.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$16,422,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC63	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,500.00	8.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$63,923.10	2.91%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,400.00	7.95%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,400.00	18.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	10.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$89,600.00	4.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$63,000.00	2.87%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,193,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$208,000.00	4.69%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,488,514.23	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,437,885.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC89	ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$928,630.85	10.65%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$333,600.00	3.83%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$364,000.00	4.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$356,500.00	4.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,827,202.36	55.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,716,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC97	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$364,000.00	7.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00	3.37%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$417,000.00	8.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$311,000.00	6.27%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$417,000.00	8.4%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	2	\$586,983.03	11.83%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$587,600.00	11.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.62%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	4.79%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,125.00	6.65%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$607,000.00	12.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$169,900.00	3.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$423,000.00	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,963,379.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCY2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$357,166.28	0.81%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$86,880.14	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,750.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,659.21	0.57%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$371,487.48	0.84%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$794,000.00	1.8%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$178,600.00	0.4%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$875,910.01	1.99%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$871,136.00	1.97%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,418.53	0.7%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,700.00	0.72%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.47%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$603,000.00	1.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	3	\$936,420.00	2.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	\$35,132,946.79	79.65%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$303,750.00	0.69%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC	3	\$755,000.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$44,108,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	2.74%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,875.00	2.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,873.50	3.13%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$174,779.83	1.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2%	0	\$0.00	NA	0
		1	\$201,745.85	2.11%	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION							
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,411.48	3.23%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96%	0	\$0.00	NA	0
	CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$809,979.65	8.49%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	1.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	2	\$296,500.00	3.11%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	2.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,457.52	2.58%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50	1.19%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$524,339.48	5.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE	2	\$403,723.21	4.23%	0	\$0.00	NA	0

		GROUP, INC., AN OREGON CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	2	\$672,609.79	7.05%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$544,827.82	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,541,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNDA3		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$591,440.16	25%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	17.63%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	10.14%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,117,500.00	47.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,365,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNDB1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,600.00	1.94%	0	\$0.00	NA	0
		BOND STREET MORTGAGE LLC	1	\$367,000.00	4.9%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,914.00	3.51%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,850.00	1.41%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$247,800.00	3.31%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$100,000.00	1.33%	0	\$0.00	NA	0
			1	\$165,300.00	2.21%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION							
	HOMEWAY MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	2.42%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	2.74%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,000.00	1.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11%	0	\$0.00	NA	0
	SVI GROUP INC.	1	\$364,000.00	4.86%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,800.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,495,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNDC9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$602,056.00	44.21%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	20.93%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,361,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNDD7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$158,500.00	5.77%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$316,000.00	11.51%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	PREMIER LENDING, INC.	1	\$375,000.00	13.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,041,534.48	37.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,500.00	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,745,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2D4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,155,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3T8	AMERICAN EQUITY MORTGAGE, INC.	2	\$168,933.01	15.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$796,444.25	70.79%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$67,847.39	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,125,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,364,554.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,364,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3V3	ASPIRE FINANCIAL, INC.	1	\$100,570.37	0.85%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$160,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,857,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3W1	COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,496.21	6.19%	0	\$0.00	NA	0

		PATRIOT ONE MORTGAGE	1	\$160,000.00	2.65%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,990,465.00	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,036,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3X9		ADVISORS MORTGAGE GROUP, LLC	1	\$349,559.65	3.12%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$219,729.49	1.96%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$172,000.00	1.53%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,888.99	2.2%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,500.00	2.21%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,331,972.00	83.27%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$218,875.00	1.95%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$278,848.73	2.49%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$141,237.00	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,206,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3Y7		AMERICAN EQUITY MORTGAGE, INC.	1	\$191,030.63	3.2%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$201,363.31	3.38%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,759.12	3.52%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,857.31	4.78%	0	\$0.00	NA	0
		MILEND INC	1	\$198,750.00	3.33%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,415,321.64	74.01%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,077.35	3.1%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$279,325.73	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,965,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3Z4		ASPIRE FINANCIAL, INC.	1	\$84,088.16	6.52%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$57,304.46	4.44%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$41,207.23	3.2%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,044,028.17	80.95%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$63,058.05	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,289,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XP4A8		AMERICAN EQUITY MORTGAGE, INC.	2	\$554,296.82	48.76%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,136,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4B6		COMMONWEALTH MORTGAGE, LLC	2	\$550,057.77	4.48%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,750.00	3.21%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,326,961.00	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,270,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4C4		FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,352.11	4.51%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$539,300.00	4.96%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,852,556.00	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,883,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4E0		FIDELITY BANK	1	\$79,886.37	5.55%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,358,815.33	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,438,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4F7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,017.21	7.35%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$108,750.00	7.91%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,779.19	7.48%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$960,347.00	69.89%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,374,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4G5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,733.30	10%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,131.00	90%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,157,864.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4H3		ALAMEDA MORTGAGE CORPORATION	1	\$138,832.68	9.25%	0	\$0.00	NA	0

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	ASPIRE FINANCIAL, INC.	1	\$125,252.77	8.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,236,250.00	82.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,500,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4J9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,276,154.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,276,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4K6	EQUITY LOANS LLC	1	\$45,000.00	4.43%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$970,430.00	95.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,015,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,881,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,881,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4M2	FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$487,000.00	8.66%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,736,131.00	84.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,622,571.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4N0	EQUITY LOANS LLC	2	\$668,000.00	12.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$858,500.00	15.93%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,557,285.00	65.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,390,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,715,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4Q3	ASPIRE FINANCIAL, INC.	1	\$161,550.00	1.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$743,720.00	5.14%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$434,000.00	3%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	2.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,416,361.00	85.74%	0	\$0.00	NA	0

		RIGHT START MORTGAGE, INC.	1	\$325,000.00	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,480,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4R1		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,047,000.00	22.34%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,332,777.00	71.11%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$307,249.11	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,687,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4S9		ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$161,100.00	1.53%	0	\$0.00	NA	0
		EQUITY LOANS LLC	3	\$1,021,100.00	9.7%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,169,400.00	11.11%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$606,000.00	5.76%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,069,789.00	67.18%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$212,000.00	2.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,523,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4T7		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,000.00	10.65%	0	\$0.00	NA	0
		NTFN, INC.	1	\$119,960.00	11.31%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$828,050.00	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,061,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4U4		AMERICAN EQUITY MORTGAGE, INC.	2	\$271,071.00	12.23%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,000.00	6.5%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,216,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4V2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,179,439.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,179,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4W0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,236,286.00	92.43%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,337,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4X8		AMERICAN EQUITY MORTGAGE, INC.	1	\$119,920.00	10.33%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$111,668.74	9.62%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$929,575.00	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,161,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4Y6		ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	9.96%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,356,026.00	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,506,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP5E9		GMH MORTGAGE SERVICES LLC	1	\$306,000.00	6.83%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,175,735.00	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,481,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLT8		GREEN TREE SERVICING LLC	13	\$1,813,845.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,813,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLU5		ACCUNET MORTGAGE LLC	5	\$1,102,737.09	1.26%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$218,408.50	0.25%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$382,007.64	0.44%	0	\$0.00	NA	0
		AI, INC.	2	\$570,000.00	0.65%	0	\$0.00	NA	0
		ALL HOME LENDING, INC.	1	\$350,048.83	0.4%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	5	\$1,286,721.63	1.47%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$399,473.26	0.46%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$410,644.53	0.47%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
		AMERICASH	1	\$249,585.59	0.28%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$551,305.51	0.63%	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	2	\$551,112.51	0.63%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$265,500.00	0.3%	0	\$0.00	NA	0
			1	\$199,748.38	0.23%	0	\$0.00	NA	0

	BANK OF MANHATTAN, NATIONAL ASSOCIATION							
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$435,963.29	0.5%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,277,549.29	1.46%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$241,296.03	0.28%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$536,600.00	0.61%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$680,565.32	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$534,909.44	0.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$921,833.89	1.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,813,210.77	2.07%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$638,126.86	0.73%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$213,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	5	\$1,378,724.52	1.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$406,289.41	0.46%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$334,578.52	0.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$613,000.00	0.7%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$609,000.00	0.7%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$416,463.23	0.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$689,536.60	0.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$274,500.00	0.31%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	EAGLEBANK	1	\$228,918.18	0.26%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,776.05	0.2%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$220,022.83	0.25%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$524,000.00	0.6%	0	\$0.00	NA	0
		1	\$198,737.95	0.23%	0	\$0.00	NA	0

FIRST CENTURY BANK, NATIONAL ASSOCIATION								
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$467,526.95	0.53%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO	1	\$415,651.93	0.47%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$202,245.22	0.23%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$241,695.53	0.28%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	4	\$731,696.03	0.84%	0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP.	1	\$370,350.47	0.42%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34	0.23%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$370,543.83	0.42%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,352.43	0.34%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$218,031.58	0.25%	0	\$0.00	NA	0	
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$192,000.00	0.22%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$406,675.84	0.46%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$774,047.95	0.88%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$274,646.02	0.31%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORP.	1	\$346,303.65	0.4%	0	\$0.00	NA	0	
M&T BANK	15	\$4,341,519.37	4.96%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,356,759.23	1.55%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$321,654.01	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$416,475.36	0.48%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$288,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,176,895.02	1.34%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$465,136.67	0.53%	0	\$0.00	NA	0	



	MORTGAGE MASTER, INC.	12	\$3,499,670.39	3.99%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$234,717.64	0.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	3	\$890,830.75	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$870,402.64	0.99%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$598,731.23	0.68%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$493,000.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,010,911.10	2.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$507,612.50	0.58%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$388,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	6	\$1,580,735.64	1.8%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$822,480.81	0.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,006,537.39	1.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,495,091.34	1.71%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	6	\$1,883,103.12	2.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$511,252.06	0.58%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	3	\$902,891.55	1.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$839,700.94	0.96%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$449,446.70	0.51%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$635,978.56	0.73%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$436,962.05	0.5%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$481,793.07	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$370,803.93	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$361,250.00	0.41%	0	\$0.00	NA	0
		1	\$194,000.00	0.22%	0	\$0.00	NA	0

	THE EQUITABLE BANK, STATE SAVINGS BANK							
	THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	3	\$581,318.54	0.66%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$549,193.87	0.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$242,694.28	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$904,492.95	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$611,629.52	0.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$1,238,359.85	1.41%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$423,736.63	0.48%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$87,612,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,743,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$390,153.00	0.68%	0	\$0.00	NA	0
	AI, INC.	1	\$207,920.00	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$2,050,728.32	3.56%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$338,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$270,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$362,432.87	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$304,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$178,300.00	0.31%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$274,000.00	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	3	\$915,415.00	1.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$365,000.00	0.63%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$211,700.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,104,325.22	1.92%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,328,918.00	2.31%	0	\$0.00	NA	0
		1	\$302,000.00	0.52%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
	BRIGHTEN LENDING	3	\$1,086,900.00	1.89%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$213,750.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$530,000.00	0.92%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$368,000.00	0.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,234,950.00	2.15%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$647,194.67	1.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$271,641.82	0.47%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$427,309.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$185,155.00	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$539,288.90	0.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$254,000.00	0.44%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$540,000.00	0.94%	0	\$0.00	NA	0
	EQUITY BANK	1	\$335,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,751.11	0.89%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$252,000.00	0.44%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$342,750.00	0.6%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$175,388.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,750.00	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$384,750.00	0.67%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$326,902.95	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	34	\$10,495,899.32	18.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	3	\$1,005,989.06	1.75%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$946,000.00	1.64%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$342,000.00	0.59%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$475,570.00	0.83%	0	\$0.00	NA	0

JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$369,000.00	0.64%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$205,600.00	0.36%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$196,000.00	0.34%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$731,218.37	1.27%	0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$226,800.00	0.39%	0	\$0.00	NA	0
M&T BANK	8	\$2,166,770.14	3.76%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0.42%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,066.57	0.97%	0	\$0.00	NA	0
MERIDIAN BANK	4	\$1,110,353.55	1.93%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$201,400.00	0.35%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$402,492.97	0.7%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00	1.39%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$247,600.00	0.43%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,174,471.31	2.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$279,000.00	0.48%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	2	\$585,534.48	1.02%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79	1.76%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12%	0	\$0.00	NA	0
PACIFIC CITY BANK	2	\$708,750.00	1.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00	0.43%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,050.00	0.49%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	2	\$511,819.00	0.89%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$837,397.96	1.45%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC.	3	\$680,000.00	1.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,250.00	0.38%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$213,200.00	0.37%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$199,405.00	0.35%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$332,000.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$179,866.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$336,825.69	0.59%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$261,250.00	0.45%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	5	\$1,261,000.00	2.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$383,325.00	0.67%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$199,500.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$57,555,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$132,000.00	2.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$143,450.00	3.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,000.00	2.69%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$142,310.00	3.02%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$136,500.00	2.89%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$144,000.00	3.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$150,000.00	3.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$148,912.41	3.16%	0	\$0.00	NA	0
	M&T BANK	5	\$666,141.70	14.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$148,000.00	3.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$127,500.00	2.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$281,628.21	5.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$142,500.00	3.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$147,600.00	3.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$279,215.06	5.92%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,717,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN33	GREEN TREE SERVICING LLC	22	\$1,409,218.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,409,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$50,400.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$78,282.99	0.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$41,452.40	0.35%	0	\$0.00	NA	0
	CF BANK	1	\$35,957.73	0.3%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,499.69	0.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$61,600.00	0.51%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$80,000.00	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00	0.67%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$139,087.74	1.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$222,187.32	1.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$40,500.00	0.34%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$59,929.56	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$12,004,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$780,250.00	1.5%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	7	\$1,546,767.17	2.96%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$199,053.57	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$320,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$321,100.00	0.62%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$254,916.57	0.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$687,000.00	1.32%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$384,450.00	0.74%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$270,500.00	0.52%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$445,800.00	0.85%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$683,050.00	1.31%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$605,000.00	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	15	\$2,573,900.00	4.93%	0	\$0.00	NA	0

CF BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$465,081.04	0.89%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$489,600.00	0.94%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$585,050.00	1.12%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$159,255.00	0.31%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	6	\$1,175,600.00	2.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$59,400.00	0.11%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$120,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.47%	0	\$0.00	NA	0
D. L. EVANS BANK	2	\$398,000.00	0.76%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	7	\$945,150.00	1.81%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$105,000.00	0.2%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$400,000.00	0.77%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$411,000.00	0.79%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$225,600.00	0.43%	0	\$0.00	NA	0
EDGARTOWN NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0
EQUITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.8%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$228,000.00	0.44%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$400,836.43	0.77%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$168,802.00	0.32%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$560,000.00	1.07%	0	\$0.00	NA	0
FRONTIER BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$308,000.00	0.59%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	12	\$2,485,709.49	4.76%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$127,500.00	0.24%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$193,500.00	0.37%	0	\$0.00	NA	0



	HIGHTECHLENDING INC	4	\$1,051,498.75	2.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$520,000.00	1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$289,000.00	0.55%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,722.00	0.33%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$600,000.00	1.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	M&T BANK	6	\$959,139.24	1.84%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$542,000.00	1.04%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$381,750.00	0.73%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$370,500.00	0.71%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$139,650.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$396,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$165,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$764,000.00	1.46%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$343,340.75	0.66%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$223,080.43	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$1,652,891.44	3.17%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$309,500.00	0.59%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$442,000.00	0.85%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$248,000.00	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,673,846.27	3.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$918,400.00	1.76%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$440,000.00	0.84%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$339,556.07	0.65%	0	\$0.00	NA	0
		4	\$676,216.45	1.3%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC							
	POLI MORTGAGE GROUP, INC	1	\$358,000.00	0.69%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$112,425.00	0.22%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$99,250.00	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$378,500.00	0.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$245,855.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$938,000.00	1.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,454,850.00	2.79%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$532,288.12	1.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,500.00	0.41%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	SAGE BANK	1	\$93,900.00	0.18%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$230,160.42	0.44%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$892,200.00	1.71%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$152,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$480,500.00	0.92%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$431,303.94	0.83%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$193,600.00	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,140,810.00	4.1%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,498.23	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	6	\$1,684,172.69	3.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
		1	\$175,300.00	0.34%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC.							
	V.I.P. MORTGAGE INC.	2	\$312,946.67	0.6%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$307,500.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$52,179,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNM1	GREEN TREE SERVICING LLC	30	\$4,194,633.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,194,633.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNN9	GREEN TREE SERVICING LLC	19	\$3,098,956.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,098,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNR0	GREEN TREE SERVICING LLC	45	\$2,768,229.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,768,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNS8	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	5.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$409,000.00	5.05%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$270,399.65	3.34%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$185,000.00	2.28%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00	2.57%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	2.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	4.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$627,800.00	7.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8%	0	\$0.00	NA	0

	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$417,000.00	5.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$149,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	5.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$319,076.00	3.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,450.00	5.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,000.00	1.57%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$309,563.22	3.82%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$368,250.00	4.54%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,102,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNW9	ADVANCE MORTGAGE CORPORATION	1	\$50,759.58	1.93%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,125.51	2.25%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$53,700.00	2.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$66,915.71	2.55%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$59,922.77	2.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,140.37	3.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$35,205.65	1.34%	0	\$0.00	NA	0
	EQUITY BANK	2	\$86,924.51	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$77,697.55	2.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$73,520.40	2.8%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$73,405.39	2.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$476,956.02	18.15%	0	\$0.00	NA	0
	LEGACY BANK	1	\$56,527.15	2.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$165,766.18	6.31%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$64,918.22	2.47%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$53,930.49	2.05%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$74,953.40	2.85%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	2	\$125,192.29	4.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88	2.3%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$115,932.65	4.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$61,750.00	2.35%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,788.22	3.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,358.25	3.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$49,937.10	1.9%	0	\$0.00	NA	0
	UNITY BANK	1	\$34,831.13	1.33%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$80,451.30	3.06%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$64,474.98	2.45%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,473.19	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,628,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNZ2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,443.32	17.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	14.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$214,935.40	15.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,429,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPP23	NVR MORTGAGE FINANCE, INC.	18	\$5,034,497.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,034,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPP31	NVR MORTGAGE FINANCE, INC.	7	\$1,386,467.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,386,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPP49	NVR MORTGAGE FINANCE, INC.	23	\$6,289,905.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$6,289,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPP56		NVR MORTGAGE FINANCE, INC.	19	\$6,000,101.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPC1		ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$89,884.15	3.13%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,000.00	3.14%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$100,000.00	3.49%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$99,600.00	3.47%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$107,864.12	3.76%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$486,954.00	16.98%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$102,400.00	3.57%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A.	1	\$100,800.00	3.52%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$94,874.90	3.31%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$100,670.25	3.51%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$98,090.00	3.42%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$89,884.15	3.13%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC.	1	\$99,968.19	3.49%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$99,871.28	3.48%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$109,855.15	3.83%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	\$201,458.14	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,867,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPF4		ALL WESTERN MORTGAGE, INC.	1	\$111,868.50	1.09%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$115,860.62	1.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,852.45	1.16%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$118,000.00	1.15%	0	\$0.00	NA	0
	M&T BANK	1	\$120,430.00	1.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,863.02	1.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$124,450.00	1.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$120,300.00	1.17%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$116,100.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,290,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPZ0	NVR MORTGAGE FINANCE, INC.	33	\$9,281,285.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,281,285.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPS95	CAPITAL ONE, N.A.	57	\$10,278,531.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,278,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTA1	CAPITAL ONE, N.A.	29	\$6,482,408.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,482,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVE0	CALIBER HOME LOANS, INC.	2	\$480,500.00	42.75%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$643,381.61	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,123,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC	1	\$376,000.00	1.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$238,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00	0.72%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$400,000.00	1.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	86	\$20,191,961.00	62.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42	0.89%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$529,591.04	1.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34%	0	\$0.00	NA	0

	FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$343,800.00	1.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	10	\$3,043,841.03	9.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$579,669.78	1.79%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$346,000.00	1.07%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$279,300.00	0.86%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$592,000.00	1.83%	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS, INC.	1	\$229,500.00	0.71%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$244,000.00	0.75%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$266,760.00	0.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$379,532.76	1.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$134,830.15	0.42%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$356,000.00	1.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$32,369,153.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVG5	CALIBER HOME LOANS, INC.	29	\$2,519,108.51	92.52%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$101,375.20	3.72%	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS, INC.	1	\$102,421.18	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,722,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVH3	ACOPIA, LLC	1	\$105,000.00	3.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	20	\$2,087,773.82	67.76%	0	\$0.00	NA	0
	DATCU CREDIT UNION	2	\$240,500.00	7.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$199,077.60	6.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$141,926.84	4.61%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65%	0	\$0.00	NA	0
	NP, INC.	1	\$135,000.00	4.38%	0	\$0.00	NA	0
	PMG CAPITAL, INC.	1	\$90,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,080,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVJ9	BRIGHTEN LENDING	1	\$310,425.00	6.43%	0	\$0.00	NA	0



	CALIBER HOME LOANS, INC.	14	\$2,795,207.00	57.87%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$299,200.00	6.19%	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC	1	\$167,860.00	3.48%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$177,210.00	3.67%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC.	1	\$480,000.00	9.94%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$274,550.00	5.68%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$180,500.00	3.74%	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$145,500.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,830,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVK6	ACE MORTGAGE LLC	1	\$188,000.00	1.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	53	\$7,553,601.00	66.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$114,400.00	1.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$134,434.41	1.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	1.3%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	3.68%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	2	\$272,500.00	2.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$293,000.00	2.58%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$237,002.89	2.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00	1.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34%	0	\$0.00	NA	0
	WINTEX GROUP LLC	4	\$575,675.00	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,335,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45%	0	\$0.00	NA	0
	AMERICASH	2	\$645,730.00	5.79%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$479,500.00	4.3%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	29	\$6,222,269.00	55.76%	0	\$0.00	NA	0

	FFC MORTGAGE CORP.	1	\$176,000.00	1.58%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,617.35	1.44%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$171,600.00	1.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$163,500.00	1.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65%	0	\$0.00	NA	0
	ST. FIN CORP.	3	\$980,957.91	8.79%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$347,904.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,159,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVM2	CALIBER HOME LOANS, INC.	9	\$1,930,491.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,930,491.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVN0	CALIBER HOME LOANS, INC.	15	\$1,432,530.00	68.57%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$104,500.00	5%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	4	\$461,300.00	22.08%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$90,750.00	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,089,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVP5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,800.00	4.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$1,644,400.00	36.41%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP.	1	\$173,185.00	3.83%	0	\$0.00	NA	0
	DBR LOAN	1	\$296,250.00	6.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$643,500.00	14.25%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$58,500.00	1.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$168,300.00	3.73%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$322,050.00	7.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$441,200.00	9.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$262,400.00	5.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$313,000.00	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,516,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,275,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,720,121.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,720,121.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,354,679.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,354,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,880,771.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,880,771.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,068,661.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,068,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,727,591.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,727,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,431.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,115,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,082,460.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,082,460.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,548,355.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,548,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,336,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,259,931.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,259,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,838,185.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,838,185.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,343,177.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,343,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,418,309.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,418,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,015,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,015,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2A8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	47.68%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$457,500.00	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$874,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2B6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	38.64%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	\$408,467.23	37.95%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	23.41%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,076,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2C4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$734,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2D2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,500.00	30.72%	0	\$0.00	NA	0
		MORTGAGE ONE SOLUTIONS INC	1	\$107,800.00	6.6%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$643,000.00	39.39%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	\$380,250.00	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,632,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2E0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$192,150.00	11.79%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,720.00	37.34%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$412,500.00	25.3%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	25.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,630,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4L2		ACOPIA, LLC	1	\$74,831.54	6.06%	0	\$0.00	NA	0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,769.58	8.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$707,473.66	57.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$274,382.32	22.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$76,414.28	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,233,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4N8	CITIBANK,N.A.	7	\$2,001,317.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,001,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4P3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$443,900.00	2.08%	0	\$0.00	NA	0
	CITIBANK,N.A.	76	\$17,679,025.76	82.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,500.00	0.79%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$394,500.00	1.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,594.55	1.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$179,757.54	0.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$299,586.68	1.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$356,000.00	1.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$250,000.00	1.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$247,500.00	1.16%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$423,422.11	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,308,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4Q1	CAPSTONE LENDING CORP	1	\$234,690.54	9.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,175,010.06	48.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,103.42	9.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$287,620.75	11.79%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$256,500.00	10.51%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$255,647.30	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,439,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4R9	CITIBANK,N.A.	14	\$3,229,141.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,229,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQA27	CRESTLINE FUNDING CORP., A CORPORATION	1	\$280,902.07	7.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$3,434,871.36	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,715,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA35	WELLS FARGO BANK, N.A.	11	\$2,053,363.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,053,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA43	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,665.94	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$207,744.25	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$440,999.78	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$194,400.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$250,876.64	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$296,109.23	0.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$206,727.41	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,154.32	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,743.83	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,163.12	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,598.46	0.23%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$195,225.13	0.17%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORP	1	\$279,000.00	0.24%	0	\$0.00	NA	0
		1	\$625,500.00	0.54%	0	\$0.00	NA	0

	BANKERS FUNDING COMPANY, LLC							
	BANKERS MORTGAGE CENTER, INC.	1	\$206,827.28	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$240,896.54	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$367,000.00	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$673,001.67	0.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.61%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$206,827.28	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$220,106.77	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$383,150.00	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$691,250.58	0.59%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$188,100.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$284,633.14	0.24%	0	\$0.00	NA	0
	CORE BANK	2	\$659,700.00	0.57%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.22%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,739.98	0.17%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$2,056,677.78	1.76%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$207,732.25	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$308,602.25	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,468.63	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,800.00	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,705.80	0.35%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,736.10	0.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,764.72	0.59%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$184,000.00	0.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,727.10	0.18%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$332,062.15	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,706.51	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$412,000.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$292,863.82	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,306.87	0.15%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$493,863.47	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$416,450.87	0.36%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$204,245.00	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,791.62	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$370,044.43	0.32%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$367,200.00	0.31%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$339,500.00	0.29%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$419,059.87	0.36%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$250,077.67	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.16%	0	\$0.00	NA	0



	GEORGETOWN MORTGAGE, LLC	1	\$319,500.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,067.37	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,250.00	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$201,334.52	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$194,510.54	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,238.54	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$199,008.39	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.27	0.17%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,526.07	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$810,325.00	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$330,000.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,225.00	0.17%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,450.39	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$382,806.61	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$339,562.34	0.29%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$346,073.95	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$190,154.91	0.16%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,742.55	0.17%	0	\$0.00	NA	0

JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.28%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,120.20	0.3%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$377,962.84	0.32%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$310,696.52	0.27%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$330,913.65	0.28%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$179,762.97	0.15%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$233,705.60	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$277,991.69	0.24%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$237,500.00	0.2%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$202,083.53	0.17%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$396,389.10	0.34%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,065,055.53	0.91%	0	\$0.00	NA	0
MONARCH BANK `	1	\$243,828.49	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$175,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$189,947.71	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.22%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$404,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$485,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$551,547.07	0.47%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$383,505.70	0.33%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$522,589.47	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,463.23	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$930,283.98	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,855.92	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,160.70	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$487,697.65	0.42%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$414,465.80	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$364,540.78	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,250.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,057.08	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$244,577.37	0.21%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$175,768.23	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$268,800.00	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$519,322.20	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$231,927.06	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,602.31	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.19%	0	\$0.00	NA	0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$308,750.00	0.26%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,158,109.79	2.71%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$303,599.68	0.26%	0	\$0.00	NA	0
QUONTIC BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$1,037,701.61	0.89%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$260,656.30	0.22%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$279,551.39	0.24%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,158.12	0.54%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,125.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,554.84	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$995,703.81	0.85%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,603.53	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$238,185.94	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,510.01	0.16%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,921.88	0.18%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$345,265.00	0.3%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$226,276.63	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$470,399.27	0.4%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION A COPORATION	1	\$206,933.28	0.18%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,216.16	0.19%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$287,629.28	0.25%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$191,652.98	0.16%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,200.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$431,321.59	0.37%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$443,801.68	0.38%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$505,363.37	0.43%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$287,437.91	0.25%	0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$254,172.27	0.22%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$902,460.03	0.77%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$287,620.75	0.25%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$284,624.69	0.24%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$180,800.00	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$357,299.32	0.31%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$231,614.60	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$183,768.50	0.16%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$275,500.00	0.24%	0	\$0.00	NA	0
WALLICK AND VOLK, INC. A WYOMING	1	\$303,608.68	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$194,400.00	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$273,247.81	0.23%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	183	\$55,171,445.63	47.31%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	4	\$1,021,074.01	0.88%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$390,684.85	0.34%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$692,107.95	0.59%	0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	1	\$179,268.94	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$274,837.60	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,500.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$116,611,664.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA50	WELLS FARGO BANK, N.A.	22	\$4,512,351.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,512,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA68	WELLS FARGO BANK, N.A.	25	\$4,609,480.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,609,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA76	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,000.00	7.51%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$79,671.58	3.91%	0	\$0.00	NA	0
	HANTZ BANK	1	\$84,000.00	4.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,656.45	4.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,639,511.51	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,037,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA84	AMERICAN FINANCING CORPORATION A CORP	1	\$55,267.48	2.11%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$147,767.66	5.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$35,703.94	1.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,310.32	6.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$50,000.00	1.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,331.32	6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,694.74	1.89%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$164,344.05	6.27%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$33,457.80	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,761,947.03	67.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,622,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA92		1	\$103,577.38	6.26%	0	\$0.00	NA	0

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	ATLANTIC COST MORTGAGE LLC								
	GREENPATH LENDING LLC	1	\$102,585.71	6.2%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$149,390.47	9.02%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$142,288.91	8.59%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,197.26	4.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,083,787.35	65.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,655,827.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQAX9	BLUELEAF LENDING, LLC	1	\$256,191.80	1.39%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$442,180.24	2.4%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$203,266.58	1.1%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,310.98	1.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$192,623.59	1.05%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$175,553.06	0.95%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$357,200.00	1.94%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$197,973.38	1.08%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,483.03	1.26%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$203,791.22	1.11%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A.	1	\$259,350.00	1.41%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$175,750.00	0.95%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$200,208.71	1.09%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,750.00	1.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$181,450.00	0.99%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,563.14	1.03%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$202,117.90	1.1%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$240,350.00	1.31%	0	\$0.00	NA	0	
		1	\$278,884.74	1.51%	0	\$0.00	NA	0	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION							
	PACIFIC ONE LENDING A CLAIFORNIA CORPORATION	1	\$284,313.69	1.54%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$360,585.92	1.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,000.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$564,570.82	3.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,211.87	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,575.13	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,399.86	0.97%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$246,905.00	1.34%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$251,447.51	1.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$285,000.00	1.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$278,030.72	1.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$183,476.00	1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,615.12	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,534.12	1.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$260,008.31	1.41%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$222,993.93	1.21%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$263,789.93	1.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,017.14	2.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$8,910,331.36	48.37%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,414,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XQAY7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,469.02	0.48%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,116.48	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$246,675.72	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,422.98	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$191,568.76	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$378,800.00	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$405,000.00	0.77%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$245,608.00	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,800.00	0.41%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$238,532.41	0.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,399.34	0.67%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$251,007.96	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,610.22	0.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$415,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,720.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$726,227.20	1.38%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,071.86	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,899.04	0.43%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$367,500.00	0.7%	0	\$0.00	NA	0
		1	\$179,798.30	0.34%	0	\$0.00	NA	0

EQUITY MORTGAGE BANKERS, LLC A CORP							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,236.11	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,565.23	0.89%	0	\$0.00	NA	0
FIRST BANK	1	\$204,517.61	0.39%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$340,663.80	0.65%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$503,213.72	0.96%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,953.90	0.86%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$243,713.53	0.46%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,750.07	0.4%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,203.97	0.63%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$235,716.43	0.45%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,510.43	0.79%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$327,605.89	0.62%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,570.74	0.36%	0	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$221,600.00	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,730.85	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$296,659.33	0.57%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,504.77	0.79%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$485,854.04	0.93%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,426.48	0.95%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,500.00	0.52%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$230,000.00	0.44%	0	\$0.00	NA	0

LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION	1	\$207,766.93	0.4%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$211,351.58	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$177,300.00	0.34%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$299,647.79	0.57%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$335,623.50	0.64%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$182,270.09	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,497.45	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,460.36	0.38%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,735.66	0.42%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$509,825.16	0.97%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$561,551.49	1.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$263,977.38	0.5%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.66%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORP	1	\$260,400.96	0.5%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$179,294.10	0.34%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$313,131.94	0.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,242.99	0.41%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$191,250.00	0.36%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$382,040.41	0.73%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION,	1	\$219,342.18	0.42%	0	\$0.00	NA	0

	W CFL # 607 3548							
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$223,919.87	0.43%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,253.13	0.75%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$184,574.66	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$490,611.60	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$288,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$229,000.00	0.44%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$416,498.95	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$439,483.43	0.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$556,936.29	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,985.88	0.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$345,983.66	0.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$191,779.77	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,740.77	0.43%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$187,789.33	0.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$179,798.30	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	96	\$27,727,168.61	52.86%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$52,484,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAZ4	WELLS FARGO BANK, N.A.	47	\$9,723,537.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,723,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB34	1ST MARINER BANK, A BANKING CORPORATION	1	\$62,100.00	0.53%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$82,398.55	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$57,950.00	0.49%	0	\$0.00	NA	0
		1	\$81,000.00	0.69%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION A CORPORATION								
AMERIFIRST FINANCIAL INC	1	\$43,600.00	0.37%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$77,600.00	0.66%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	2	\$156,396.00	1.33%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$67,000.00	0.57%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$77,220.00	0.65%	0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$40,800.00	0.35%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$137,035.00	1.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$59,381.00	0.5%	0	\$0.00	NA	0	
CADENCE BANK, N.A.	1	\$51,210.00	0.43%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$145,750.00	1.23%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,600.00	0.49%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.53%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$56,000.00	0.47%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,700.00	0.71%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$60,617.07	0.51%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$51,600.00	0.44%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$50,400.00	0.43%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$79,200.00	0.67%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$88,694.08	0.75%	0	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC.	1	\$83,125.00	0.7%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$69,086.18	0.59%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,800.00	0.62%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$63,630.27	0.54%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$53,537.06	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$48,800.00	0.41%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,537.00	0.44%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,680.32	0.51%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP	1	\$80,750.00	0.68%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$64,000.00	0.54%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$49,050.00	0.42%	0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,800.00	0.48%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.55%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$114,400.00	0.97%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$38,000.00	0.32%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$207,947.00	1.76%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$50,000.00	0.42%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$162,965.00	1.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$54,400.00	0.46%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$76,400.00	0.65%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$70,300.00	0.6%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$52,500.00	0.44%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,300.00	0.7%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$55,875.00	0.47%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$49,500.00	0.42%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,000.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$131,950.00	1.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,000.00	0.53%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$81,600.00	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,848.19	0.63%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,325.00	0.51%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,708.66	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$82,500.00	0.7%	0	\$0.00	NA	0
	RESMAC, INC	1	\$70,000.00	0.59%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$56,550.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$550,280.00	4.66%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$60,000.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$74,480.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	0.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$45,000.00	0.38%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$54,800.00	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00	0.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$67,200.00	0.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$66,500.00	0.56%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31%	0	\$0.00	NA	0
		1	\$62,225.00	0.53%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION							
	WELLS FARGO BANK, N.A.	95	\$5,729,641.64	48.55%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$63,750.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$37,800.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$11,802,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB42	4TRUST MORTGAGE, INC.	1	\$108,450.00	0.79%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00	0.79%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$85,500.00	0.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00	0.76%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$86,000.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,120.00	0.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,500.00	0.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65%	0	\$0.00	NA	0
		1	\$85,800.00	0.63%	0	\$0.00	NA	0



	DISCOVER HOME LOANS, INC., A DELAWARE CORP							
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,000.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,200.00	0.78%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,400.00	0.63%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,000.00	0.76%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$188,500.00	1.38%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$86,250.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$99,900.00	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$96,300.00	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$193,705.00	1.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$298,925.00	2.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$103,550.00	0.76%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.74%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$92,055.00	0.67%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INCA MORTGAGE BANKER	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$98,700.00	0.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$94,900.00	0.69%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.65%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$96,081.71	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,850.00	0.72%	0	\$0.00	NA	0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,125.00	0.67%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.73%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$105,925.00	0.77%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$95,920.00	0.7%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$108,500.00	0.79%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.78%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$95,837.34	0.7%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,200.00	0.8%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,340.00	0.62%	0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE INC	1	\$101,500.00	0.74%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,500.00	0.76%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,285.41	0.7%	0	\$0.00	NA	0
RESMAC, INC.	1	\$85,600.00	0.63%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$107,250.00	0.78%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$198,639.93	1.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	1.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$202,500.00	1.48%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,500.00	0.68%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$97,750.00	0.71%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$94,050.00	0.69%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$87,899.06	0.64%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$89,100.00	0.65%	0	\$0.00	NA	0
	1	\$95,400.00	0.7%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP INC							
	THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	\$109,000.00	0.8%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,400.00	0.66%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$85,600.00	0.63%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,200.00	0.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$98,100.00	0.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,250.00	0.8%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$88,255.00	0.65%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$103,600.00	0.76%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.71%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$99,000.00	0.72%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$91,920.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$5,053,827.77	36.95%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$97,600.00	0.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,900.00	0.69%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$99,000.00	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,600.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$13,676,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB59	ACADEMY MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$140,600.00	0.93%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,800.00	0.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,550.00	0.94%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP.	1	\$138,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,860.28	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$121,500.00	0.81%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$137,750.00	0.92%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$114,950.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	2	\$264,005.00	1.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,259.60	0.81%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$118,000.00	0.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$112,410.00	0.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$113,475.00	0.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$114,800.00	0.76%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$117,800.00	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,320.00	0.81%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,200.00	0.83%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$130,600.00	0.87%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP	1	\$117,000.00	0.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,045.00	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$131,750.00	0.88%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC- KNOXVILLE	1	\$111,625.00	0.74%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.81%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00	NA	0
		1	\$120,650.00	0.8%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,784.58	0.84%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,400.00	0.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$117,000.00	0.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$130,150.00	0.87%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$138,750.00	0.92%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$135,000.00	0.9%	0	\$0.00	NA	0
	MONARCH BANK	1	\$149,670.00	1%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$128,250.00	0.85%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$146,200.00	0.97%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,934.11	0.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$131,625.00	0.88%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$145,800.00	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,115.12	0.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$138,675.00	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$135,850.00	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$230,800.00	1.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$246,157.43	1.64%	0	\$0.00	NA	0

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$148,000.00	0.98%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,250.00	0.85%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,410.00	0.87%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$127,205.00	0.85%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,346.87	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$249,535.52	1.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$293,050.00	1.95%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$115,855.00	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$6,463,595.45	42.99%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,041,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB67	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	1.78%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,040.00	1.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$153,147.09	1.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$171,000.00	1.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORP	1	\$164,700.00	1.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$162,213.72	1.75%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. AFLORIDA CORP	1	\$161,250.00	1.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$150,575.00	1.62%	0	\$0.00	NA	0
		1	\$161,500.00	1.74%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,300.00	1.63%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$173,176.13	1.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$172,800.00	1.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	1.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,800.00	1.88%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$150,730.00	1.62%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,948.00	1.82%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$476,900.00	5.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$174,250.00	1.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$630,135.00	6.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,849.39	1.87%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,905.00	1.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$168,000.00	1.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$171,200.00	1.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$170,803.85	1.84%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$152,000.00	1.64%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$307,800.00	3.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$174,400.00	1.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$3,111,509.55	33.46%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,291,282.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB75	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,852.36	2.79%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,509.99	2.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$236,521.98	3.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,100.00	5.59%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,375.00	2.62%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$355,500.00	4.81%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$268,800.00	3.64%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$198,900.00	2.69%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	3.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,999.00	3.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$506,000.00	6.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$538,652.00	7.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,900.00	2.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$211,500.00	2.86%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$196,000.00	2.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$3,162,706.65	42.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,390,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBA8	UNITY BANK , NJ BANKING CORP	1	\$207,119.71	17.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$966,234.47	82.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,173,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBB6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,360.93	7.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,261,699.25	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,366,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XQBC4		WELLS FARGO BANK, N.A.	14	\$1,982,785.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,982,785.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBD2		MILITARY FAMILY HOME LOANS, LLC	1	\$135,848.61	10.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,199,401.53	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,335,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBE0		AGSOUTH FARM CREDIT ACA	1	\$73,600.00	0.37%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,932.87	0.38%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	\$82,080.00	0.41%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,920.00	0.32%	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS N.A.	1	\$67,217.21	0.33%	0	\$0.00	NA	0
		BANCFIRST	1	\$80,000.00	0.4%	0	\$0.00	NA	0
		CAPITAL CITY BANK	2	\$113,723.88	0.57%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,588.81	0.25%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$66,132.61	0.33%	0	\$0.00	NA	0
		CORNERSTONE BANK CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	\$114,530.83	0.57%	0	\$0.00	NA	0
		DENALI ALASKAN FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,868.22	0.6%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	\$76,179.50	0.38%	0	\$0.00	NA	0
		FIRST BANK	2	\$134,191.05	0.67%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$73,600.00	0.37%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	2	\$154,608.94	0.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0
		FIRST NATIONAL COMMUNITY BANK A	1	\$82,000.00	0.41%	0	\$0.00	NA	0

	NATIONAL CHARTERED BANK							
	FIRST SECURITY BANK	1	\$81,652.96	0.41%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$44,809.55	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,800.00	0.42%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A STATE CHARTERED BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,000.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,210.06	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$216,700.00	1.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$66,800.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$79,671.58	0.4%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,750.00	0.56%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,733.16	0.32%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$26,232.50	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,682.59	0.37%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$62,800.85	0.31%	0	\$0.00	NA	0
		1	\$67,500.00	0.34%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$70,901.70	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	\$67,717.99	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$48,251.10	0.24%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$74,682.59	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,982.13	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$82,605.99	0.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,610.38	0.32%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$64,796.79	0.32%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$65,712.44	0.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$55,900.00	0.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$61,839.83	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$326,889.46	1.63%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$74,250.00	0.37%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$67,720.84	0.34%	0	\$0.00	NA	0
	SFMC, LP	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY	1	\$51,290.31	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$79,920.00	0.4%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY	1	\$79,671.58	0.4%	0	\$0.00	NA	0

	COMPANY							
	SUMMIT BANK A CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$43,200.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$65,242.71	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$47,191.46	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	218	\$14,446,101.90	71.86%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$55,500.00	0.28%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$59,848.21	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$60,800.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$20,101,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBF7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$104,750.97	0.37%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY	1	\$106,755.42	0.38%	0	\$0.00	NA	0
	ALLIANCE BANK A CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,543.81	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$100,500.00	0.36%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$107,556.64	0.38%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$85,500.00	0.31%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$100,078.95	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,300.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$94,924.00	0.34%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$82,612.92	0.3%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$213,900.00	0.76%	0	\$0.00	NA	0

MORTGAGE								
FFSI INC., A CORPORATION	1	\$101,166.33	0.36%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$200,344.57	0.72%	0	\$0.00	NA	0	
FIRST SECURITY BANCORP	1	\$99,581.04	0.36%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$105,664.57	0.38%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$87,830.49	0.31%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$93,187.04	0.33%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$94,597.94	0.34%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,414.10	0.35%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,812.08	0.38%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$99,585.28	0.36%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,950.00	0.39%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$104,372.62	0.37%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$102,694.56	0.37%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK A CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	
	1	\$98,000.00	0.35%	0	\$0.00	NA	0	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	MCLEAN MORTGAGE CORPORATION	1	\$109,543.81	0.39%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$312,781.96	1.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,662.42	0.38%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$100,152.40	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$89,252.33	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$106,000.00	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,192.55	0.32%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,111.84	0.38%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,199.33	0.35%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$584,284.19	2.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$99,585.28	0.36%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$99,576.79	0.36%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,593.57	0.35%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,477.20	0.36%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$85,636.03	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$103,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,996.91	0.74%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$178,413.16	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	213	\$20,835,902.03	74.47%	0	\$0.00	NA	0

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	WESTBURY BANK A CORP	1	\$85,300.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,335.86	0.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$27,978,020.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBG5	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$139,419.39	0.22%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$142,900.72	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,850.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$113,517.53	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$127,378.62	0.2%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$118,125.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$131,250.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$114,518.21	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$226,546.17	0.36%	0	\$0.00	NA	0
	CHOICE BANK	1	\$148,125.00	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,738.32	0.17%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$149,200.00	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$123,150.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,880.00	0.2%	0	\$0.00	NA	0
	CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK	1	\$144,386.34	0.23%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$150,000.00	0.24%	0	\$0.00	NA	0
		1	\$144,741.04	0.23%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DISCOVER HOME LOANS, INC.	1	\$139,425.26	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$124,486.84	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,463.74	0.2%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$125,010.00	0.2%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$119,890.45	0.19%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$125,396.21	0.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK, NMLS #472433	1	\$139,549.75	0.22%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$140,702.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORION	1	\$111,037.59	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$115,365.30	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,355.47	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,444.20	0.21%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$247,220.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$140,800.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK NMLS# 113076	1	\$128,961.68	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$111,530.77	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0



	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$371,874.39	0.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$631,500.00	0.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,920.00	0.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$114,350.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,800.00	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,351.01	0.18%	0	\$0.00	NA	0
	KCB BANK, A CORP	1	\$133,300.00	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,680.00	0.22%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$504,500.00	0.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$222,250.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59%	0	\$0.00	NA	0
	NANTAHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$138,915.55	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$141,915.00	0.22%	0	\$0.00	NA	0
		1	\$146,497.36	0.23%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$228,039.87	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$287,551.90	0.45%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$148,750.00	0.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$119,502.33	0.19%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$116,232.77	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$269,278.73	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,983.73	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,350.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$527,406.00	0.83%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$858,387.17	1.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,488.52	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00	0.18%	0	\$0.00	NA	0
	ROCKWOOD BANK A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$253,743.77	0.4%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$131,200.00	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$144,597.82	0.23%	0	\$0.00	NA	0
		1	\$128,501.42	0.2%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP							
	SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$288,126.90	0.45%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$147,241.22	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	348	\$45,673,760.97	71.92%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,424.42	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$63,505,234.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBH3	4TRUST MORTGAGE, INC.	1	\$184,500.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$235,001.21	0.06%	0	\$0.00	NA	0

	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$211,627.64	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$197,170.47	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$507,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,204.35	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$159,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$209,627.01	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$274,831.92	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,398.79	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$248,963.19	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,043.48	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$524,658.12	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$187,710.28	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$321,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,311.37	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$446,629.45	0.12%	0	\$0.00	NA	0

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,333.53	0.07%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$159,322.86	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,724.61	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$170,166.96	0.05%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$178,740.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$179,150.82	0.05%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$257,167.03	0.07%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$517,799.27	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$247,500.00	0.07%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$182,010.60	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$163,970.00	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$529,741.05	0.15%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$309,500.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$159,329.67	0.04%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$523,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$411,941.96	0.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,492.38	0.05%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$573,240.98	0.16%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$179,238.21	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)	1	\$290,789.01	0.08%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$415,132.41	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,876.74	0.07%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$683,976.70	0.19%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,272.06	0.05%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,217.28	0.11%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$400,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$215,200.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$197,934.09	0.05%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$301,665.31	0.08%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$389,796.16	0.11%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$253,036.00	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$473,600.00	0.13%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$597,500.00	0.16%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW	1	\$199,162.10	0.05%	0	\$0.00	NA	0

	JERSEY LLC							
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,974.08	0.05%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$1,006,451.69	0.28%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$304,332.61	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$562,180.32	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$170,475.45	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,273.02	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.06%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	EAGLEBANK	1	\$548,000.00	0.15%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$507,863.33	0.14%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$349,514.51	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$241,224.76	0.07%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	F+M BANK A CORPORATION	1	\$298,717.47	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,069.29	0.07%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FFSI, INC. A CORPORATION	2	\$653,435.47	0.18%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$225,660.24	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$787,719.79	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$278,815.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$398,089.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$667,857.26	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$281,000.00	0.08%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$398,289.96	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$323,098.69	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,599.13	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$518,226.03	0.14%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$300,050.00	0.08%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$372,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,125,650.00	0.31%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORP	1	\$313,182.39	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,086.03	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,078,257.77	0.3%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$411,685.85	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,674.61	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$160,133.13	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,074.39	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$337,579.74	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING	1	\$622,825.92	0.17%	0	\$0.00	NA	0



	DIVERSIFIED MORTGAGE SERVICES LP							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,456.26	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,500.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,700.00	0.1%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$244,968.73	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$546,250.00	0.15%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$205,700.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,800.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$156,853.42	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,224.93	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$517,843.44	0.14%	0	\$0.00	NA	0
	HANTZ BANK	1	\$164,322.63	0.05%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$485,800.00	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$206,100.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$563,089.38	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$553,079.46	0.15%	0	\$0.00	NA	0

COMPANY								
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$305,153.11	0.08%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	7	\$1,771,425.00	0.49%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$838,000.00	0.23%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$264,077.63	0.07%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,312.00	0.05%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$507,819.69	0.14%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$204,500.00	0.06%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,122.88	0.04%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
INLAND BANK TRUST A CORPORATION	1	\$415,270.60	0.11%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,653.48	0.09%	0	\$0.00	NA	0	
JFK FINANCIAL INC.	1	\$256,000.00	0.07%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$540,000.00	0.15%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$414,923.92	0.11%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$175,920.00	0.05%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.17%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$546,079.08	0.15%	0	\$0.00	NA	0	
LEADER BANK, NA CORPORATION	1	\$453,920.00	0.13%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A	1	\$157,450.26	0.04%	0	\$0.00	NA	0	

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,680.29	0.09%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$219,049.96	0.06%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$275,104.33	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$432,367.56	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$558,600.00	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$940,223.31	0.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,935.91	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$751,402.60	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,846.29	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,747.98	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,865.77	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$206,479.46	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$219,441.13	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$305,925.59	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$424,630.44	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$207,128.57	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,266.05	0.06%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$568,700.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$411,296.16	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$309,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$234,005.45	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$402,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$175,255.14	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$222,324.13	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$387,500.00	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,307.43	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$157,942.16	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$481,254.60	0.13%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$711,361.84	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$498,750.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,096.85	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,191.42	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,235.19	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,569.18	0.05%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$298,768.43	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$415,217.28	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$410,238.66	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$580,179.14	0.16%	0	\$0.00	NA	0

	PA EQUITY RESOURCES, INC OH CORP	1	\$202,530.44	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$294,734.57	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$313,666.87	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,371.18	0.1%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$622,905.90	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903	1	\$357,467.66	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$294,336.29	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,815.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$241,374.12	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$249,162.36	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$383,370.61	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,569.62	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$251,000.00	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,070,454.00	0.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,312.29	0.17%	0	\$0.00	NA	0
		2	\$411,007.46	0.11%	0	\$0.00	NA	0

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,955,696.66	1.92%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$195,178.85	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$388,518.02	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,400.00	0.08%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$358,759.68	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,169.03	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$219,454.62	0.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$467,000.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,758.90	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$503,858.52	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$483,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$328,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$364,068.31	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$868,415.66	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,681.07	0.05%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$408,000.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$172,793.85	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,916.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,214.00	0.09%	0	\$0.00	NA	0
		1	\$244,000.00	0.07%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION							
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.17%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC.	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$295,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$205,834.03	0.06%	0	\$0.00	NA	0
	SEATTLES BEST MORTGAGE INC A CORPORATION	1	\$415,217.28	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,186.58	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$193,077.88	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$667,000.00	0.18%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$201,136.44	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$327,000.00	0.09%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$300,758.71	0.08%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,407,700.00	0.39%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,315.98	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$359,170.56	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	\$170,276.30	0.05%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$286,781.14	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$166,590.19	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$370,441.49	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	\$668,679.00	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$233,816.12	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$233,358.05	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$686,004.38	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,146.12	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,322.85	0.04%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,240.44	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,234,283.43	0.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,460.96	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$318,645.71	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$154,677.63	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,059.90	0.06%	0	\$0.00	NA	0
		1	\$266,736.47	0.07%	0	\$0.00	NA	0



TOWNEBANK MORTGAGE, A CORPORATION								
TRIDENT MORTGAGE CO., LP	2	\$429,200.00	0.12%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$400,000.00	0.11%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$160,458.92	0.04%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.05%	0	\$0.00	NA	0	
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$287,253.13	0.08%	0	\$0.00	NA	0	
UNITY BANK NJ BANKING CORPORATION	1	\$392,730.83	0.11%	0	\$0.00	NA	0	
UNITY BANK , NJ BANKING CORP	1	\$149,262.66	0.04%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	2	\$680,533.66	0.19%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	3	\$728,800.00	0.2%	0	\$0.00	NA	0	
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,394.70	0.06%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$183,669.37	0.05%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$387,336.93	0.11%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$277,544.17	0.08%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$600,300.00	0.17%	0	\$0.00	NA	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$463,589.67	0.13%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$283,793.83	0.08%	0	\$0.00	NA	0	
VIRGINIA FIRST MORTGAGE	1	\$168,279.20	0.05%	0	\$0.00	NA	0	
WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)	1	\$194,388.15	0.05%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$212,000.00	0.06%	0	\$0.00	NA	0	
WALLICK + VOLK, INC. A WYOMING	1	\$234,124.92	0.06%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC A WYOMING	1	\$190,222.67	0.05%	0	\$0.00	NA	0	
WATSON MORTGAGE CORP.	1	\$247,199.36	0.07%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	998	\$243,553,917.85	67.08%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$352,516.90	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$318,645.71	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$255,890.18	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,870,077.74	0.52%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$238,984.28	0.07%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$164,500.00	0.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$415,252.97	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$333,567.83	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$497,883.92	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,443</b>	<b>\$363,099,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$77,188.29	0.41%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$80,322.27	0.43%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST NMLS 733012	1	\$49,388.43	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$65,000.00	0.34%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$82,500.00	0.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$102,605.24	0.54%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$23,750.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$210,647.44	1.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,341.56	0.34%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$64,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$58,800.00	0.31%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,200.00	0.38%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$66,500.00	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	\$36,200.00	0.19%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$73,000.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$63,200.00	0.33%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$68,500.00	0.36%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$78,678.98	0.42%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$183,437.80	0.97%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,787.22	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$34,263.05	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,605.78	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,200.00	0.31%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,049.35	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$23,657.37	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$73,750.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,845.58	0.2%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$64,143.61	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$37,048.84	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$795,378.87	4.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$49,805.00	0.26%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$35,000.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,473.25	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	262	\$15,716,326.02	83.18%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$20,000.00	0.1%	0	\$0.00	NA	0

<b>Total</b>			<b>316</b>	<b>\$18,893,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBK6	BANK OF ENGLAND	1	\$106,266.41	0.71%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	\$85,547.87	0.57%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION	1	\$99,210.49	0.67%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	\$99,610.01	0.67%	0	\$0.00	NA	0	
	FIRST MONTANA BANK A CORPORATION	1	\$87,642.40	0.59%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.71%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$184,179.53	1.24%	0	\$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$96,850.00	0.65%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,900.00	1.25%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$104,075.36	0.7%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$105,071.29	0.71%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,569.98	0.59%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$89,634.28	0.6%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.58%	0	\$0.00	NA	0	
	SC FEDERAL CREDIT UNION, NMLS #478278	1	\$89,900.00	0.6%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$95,286.14	0.64%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	133	\$12,866,755.09	86.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$14,884,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQBM2	CENDERA FUNDING, INC.	1	\$154,376.56	1.9%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$152,974.67	1.88%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$168,085.06	2.07%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE,	1	\$160,000.00	1.97%	0	\$0.00	NA	0	

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	INC							
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$160,115.67	1.97%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	2.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$160,000.00	1.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$7,002,953.43	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,123,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBN0	4TRUST MORTGAGE, INC.	1	\$291,000.00	0.54%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$41,250.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,780.68	0.52%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,750.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,392.06	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$290,400.00	0.54%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$334,634.65	0.62%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$387,500.00	0.72%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$48,650.00	0.09%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$378,000.00	0.7%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC	1	\$203,331.16	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$192,350.00	0.36%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$622,905.91	1.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$198,191.35	0.37%	0	\$0.00	NA	0
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$297,582.55	0.55%	0	\$0.00	NA	0
		1	\$629,903.45	1.17%	0	\$0.00	NA	0

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION							
	HOMESERVICES LENDING, LLC	3	\$767,427.00	1.42%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$378,704.84	0.7%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$266,922.06	0.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,416.78	0.27%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$231,066.86	0.43%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$258,943.47	0.48%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$343,612.34	0.64%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$175,284.81	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$267,408.94	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$411,953.41	0.76%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,850.00	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,737.62	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,708.07	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$189,398.12	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,200.00	0.41%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$66,738.70	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$621,438.34	1.15%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$359,005.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,040.18	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,677.13	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$254,500.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,898.99	1.83%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$290,365.27	0.54%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$195,211.65	0.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	0.55%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$226,400.00	0.42%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$306,750.00	0.57%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION	1	\$262,959.74	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,134.49	0.65%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$581,440.89	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	163	\$38,430,444.87	71.31%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$53,888,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBP5	WELLS FARGO BANK, N.A.	47	\$2,275,555.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,275,555.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBQ3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$117,046.30	0.54%	0	\$0.00	NA	0

	CORPORATION							
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$141,622.16	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,149.17	0.53%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$112,800.00	0.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$128,000.00	0.59%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,466.53	0.62%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$149,390.47	0.69%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,437.17	0.53%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,312.71	1.22%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$139,448.35	0.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$145,120.00	0.67%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$681,852.00	3.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$134,904.07	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$130,716.66	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,600.00	0.56%	0	\$0.00	NA	0



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	PROLENDING MORTGAGE LLC	1	\$129,870.11	0.6%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,500.00	0.54%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$148,000.00	0.69%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,471.74	0.6%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,504.94	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$17,034,147.87	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$21,579,360.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBS9	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	3.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$358,500.00	9.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$3,332,168.00	87.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,810,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBT7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,172.00	2.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$186,808.01	2.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$210,805.00	2.62%	0	\$0.00	NA	0
	EAGLEBANK	1	\$250,461.00	3.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$307,412.74	3.82%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,000.00	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,350.00	2.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$6,504,279.20	80.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,042,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBU4	ACADEMY MORTGAGE CORPORATION	2	\$512,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$292,750.00	1.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$287,200.00	1.26%	0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,600.00	1.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$249,375.00	1.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,200.00	1.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	0.91%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$252,000.00	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$360,000.00	1.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,100.00	2.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,500.00	0.79%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$315,000.00	1.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$184,000.00	0.81%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$280,869.85	1.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$188,800.00	0.83%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$204,000.00	0.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$188,100.00	0.82%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$547,600.00	2.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$320,000.00	1.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$407,900.00	1.79%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$472,500.00	2.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$359,596.60	1.58%	0	\$0.00	NA	0
OCMBC, INC.	1	\$211,125.00	0.93%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,500.00	1.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,500.00	1.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,200.00	1.08%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$251,175.00	1.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.96%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,000.00	0.84%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	1.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$217,500.00	0.95%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$180,000.00	0.79%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,357.77	0.88%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$324,000.00	1.42%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.87%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$212,000.00	0.93%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,500.00	0.77%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.75%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$244,000.00	1.07%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$270,000.00	1.18%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	2	\$423,654.48	1.86%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$260,000.00	1.14%	0	\$0.00	NA	0
	1	\$275,250.00	1.21%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION							
	WATERSTONE MORTGAGE CORP	1	\$227,905.00	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$6,821,999.43	29.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$212,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,806,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBV2	ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	2.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$318,750.00	2.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$180,000.00	1.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$224,000.00	1.73%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27	3.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,310.00	1.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	2.23%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$196,875.00	1.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,500.00	2.16%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,482.35	1.72%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,920.00	1.52%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$371,250.00	2.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,400.00	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$393,675.00	3.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$4,891,618.05	37.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$291,649.15	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,913,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE23	BANCO POPULAR NORTH AMERICA	1	\$127,901.72	12.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$367,263.63	34.8%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$85,073.77	8.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$43,033.25	4.08%	0	\$0.00	NA	0
		5	\$431,970.06	40.94%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$1,055,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE31		ACADEMY MORTGAGE CORPORATION	1	\$59,531.12	1.11%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$40,417.95	0.75%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$156,644.65	2.93%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	7	\$425,705.68	7.95%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$92,772.57	1.73%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42%	0	\$0.00	NA	0
		COMERICA BANK	3	\$123,565.71	2.31%	0	\$0.00	NA	0
		ERA MORTGAGE	6	\$408,715.38	7.63%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$119,012.75	2.22%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$162,412.10	3.03%	0	\$0.00	NA	0
		MECHANICS BANK	1	\$44,811.95	0.84%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$96,873.33	1.81%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$77,589.87	1.45%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,032.14	1.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$2,596,376.40	48.5%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$63,731.67	1.19%	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$74,701.41	1.4%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$51,494.48	0.96%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$75,688.63	1.41%	0	\$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	\$41,827.58	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,353,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE49		BANK OF AMERICA, N.A.	2	\$178,502.10	3.27%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$97,505.10	1.79%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$282,945.00	5.19%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$300,748.25	5.51%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$86,023.43	1.58%	0	\$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION	1	\$107,625.69	1.97%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A.	4	\$381,603.84	6.99%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$191,834.67	3.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$3,341,847.87	61.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,250.58	1.91%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,955.47	1.83%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$284,038.92	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,456,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE56	BANK OF AMERICA, N.A.	2	\$383,868.13	20.71%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$116,300.00	6.28%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,150.00	6.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$124,861.35	6.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$881,671.80	47.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$229,400.00	12.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,853,251.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE64	CARTUS HOME LOANS	8	\$1,981,658.64	91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$196,000.00	9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,177,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE72	CARTUS HOME LOANS	14	\$2,440,473.89	91.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,081.41	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,655,555.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,164.37	3.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$288,790.83	7.44%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$129,988.88	3.35%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$127,136.14	3.27%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$137,576.69	3.54%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	9	\$1,258,649.64	32.41%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	4	\$561,641.78	14.46%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,808.16	3.78%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$128,630.39	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$140,974.00	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$400,407.62	10.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$132,828.79	3.42%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,135.68	3.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$149,806.38	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,883,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE98	BANK OF AMERICA, N.A.	1	\$136,771.06	2.75%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$148,000.00	2.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$287,134.61	5.78%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$275,683.89	5.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,248.51	2.78%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$147,538.44	2.97%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$274,396.53	5.53%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$131,692.36	2.65%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,548.94	2.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$135,764.09	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,875,043.32	57.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$141,980.76	2.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,072.61	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,965,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQER8	BANK OF AMERICA, N.A.	11	\$2,829,276.60	7.84%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$951,207.66	2.63%	0	\$0.00	NA	0



	CENTURY 21 MORTGAGE	6	\$1,256,324.36	3.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	23	\$5,415,666.76	15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$813,992.66	2.25%	0	\$0.00	NA	0
	COMERICA BANK	1	\$263,656.12	0.73%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$290,735.48	0.81%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	12	\$3,757,926.55	10.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$465,419.63	1.29%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,633.47	0.52%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$207,738.30	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$134,128.22	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$3,366,729.38	9.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$14,321,242.63	39.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,681.81	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$284,847.26	0.79%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$370,646.17	1.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$863,772.79	2.39%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$226,080.49	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$36,102,706.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEUI	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,205,868.59	7.74%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$2,647,173.92	16.98%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,377,286.36	8.84%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$416,314.55	2.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$2,165,299.81	13.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$103,352.98	0.66%	0	\$0.00	NA	0
	COMERICA BANK	1	\$176,000.00	1.13%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$252,593.06	1.62%	0	\$0.00	NA	0

	FFSI, INC, A CORPORATION	1	\$411,365.65	2.64%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$603,115.91	3.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,163,125.85	7.46%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$455,852.96	2.92%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$484,704.33	3.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$125,198.30	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$236,419.11	1.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$395,398.51	2.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,773.70	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$505,536.69	3.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,584.62	8.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$971,969.32	6.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$222,236.93	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,588,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,220.13	2.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$811,819.96	8.85%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$253,795.54	2.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,339.06	1.75%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$207,496.42	2.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$107,858.47	1.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$564,634.65	6.15%	0	\$0.00	NA	0
	COMERICA BANK	1	\$28,880.51	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$214,745.26	2.34%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	1.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$403,118.30	4.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL	2	\$122,990.74	1.34%	0	\$0.00	NA	0

	ASSOCIATION							
	MOHAVE STATE BANK, A STATE BANK	1	\$235,031.16	2.56%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,057.74	4.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$756,783.56	8.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$278,802.97	3.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$165,697.74	1.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$448,104.75	4.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,328.72	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,390,049.02	26.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,288.12	4.53%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$297,477.38	3.24%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$417,000.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,173,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEW7	BANCO POPULAR NORTH AMERICA	1	\$108,841.26	2.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$360,000.00	7.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$453,600.00	9.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,435,392.05	31.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$117,786.90	2.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$500,598.40	10.84%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,862.23	2.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$375,000.00	8.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,198.96	4.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$331,707.61	7.18%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$299,171.90	6.48%	0	\$0.00	NA	0

	FINANCIAL							
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$318,560.50	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,618,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEX5	BANCO POPULAR NORTH AMERICA	3	\$899,666.13	6.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$4,154,337.92	28.38%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$164,802.47	1.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,785.83	1.09%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$191,752.85	1.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,588,436.81	17.68%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$157,310.76	1.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$867,179.20	5.92%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$283,831.25	1.94%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$548,431.14	3.75%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	1.52%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$268,761.44	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$215,721.96	1.47%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$408,258.86	2.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$854,923.03	5.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$352,524.50	2.41%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,764.34	1.55%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$209,739.64	1.43%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,240,267.38	8.47%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$624,213.66	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,638,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQEY3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,604.56	2.71%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$724,833.18	11.44%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$208,760.27	3.3%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$228,700.00	3.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$436,586.81	6.89%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$393,298.36	6.21%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$178,790.82	2.82%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$416,507.23	6.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,730.75	2.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$643,746.05	10.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$154,460.34	2.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$458,755.51	7.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,202,746.23	18.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,748.43	9.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$338,810.93	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,334,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEZ0	CENTURY 21 MORTGAGE	1	\$121,395.27	6.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$85,482.31	4.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,609.33	6.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$323,819.55	16.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,128,061.92	57.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$174,000.00	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,950,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFA4	BANK OF AMERICA, N.A.	7	\$482,519.66	10.22%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$341,444.32	7.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$1,013,152.06	21.45%	0	\$0.00	NA	0
		3	\$235,876.51	4.99%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COMERICA BANK	4	\$266,861.22	5.65%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$77,708.54	1.65%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$76,703.90	1.62%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$77,694.45	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$66,715.96	1.41%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,899.35	1.69%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$71,814.27	1.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$151,506.99	3.21%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$710,291.54	15.04%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,293.81	3.35%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$149,716.89	3.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$128,671.07	2.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$360,356.88	7.63%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,935.34	1.01%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$69,911.93	1.48%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$75,904.38	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,722,871.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFB2	AUGUSTA MORTGAGE CO.	1	\$83,027.41	1.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,872.06	0.83%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$71,423.56	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$155,182.90	1.9%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$53,539.94	0.66%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	7	\$443,891.68	5.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$440,449.93	5.4%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	19	\$1,295,924.23	15.88%	0	\$0.00	NA	0
	COMERICA BANK	1	\$84,019.54	1.03%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$75,361.17	0.92%	0	\$0.00	NA	0
	ERA MORTGAGE	8	\$430,739.58	5.28%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$41,202.69	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$58,488.00	0.72%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK.	1	\$50,837.41	0.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$433,746.99	5.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$47,946.21	0.59%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$154,064.67	1.89%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	3	\$159,924.02	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$292,602.47	3.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$3,412,614.48	41.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,708.46	0.52%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$77,204.95	0.95%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$56,730.16	0.7%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$67,832.44	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,145.54	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,158,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFC0	CENTURY 21 MORTGAGE	1	\$62,333.29	6.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$61,134.57	5.9%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,402.48	4.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$52,593.44	5.07%	0	\$0.00	NA	0
		1	\$73,421.42	7.08%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$79,115.33	7.63%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,831.29	6.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$368,651.61	35.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$25,572.63	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,768.59	6.54%	0	\$0.00	NA	0
	TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$79,914.47	7.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,933.89	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,036,673.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFD8	BANCO POPULAR NORTH AMERICA	1	\$218,624.59	4.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$230,023.45	4.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$3,372,020.22	66.84%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$277,188.75	5.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$241,152.00	4.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,371.83	9.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION.	1	\$218,711.60	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,045,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFE6	BANCO POPULAR NORTH AMERICA	1	\$207,756.93	5.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$801,965.02	19.6%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$212,749.93	5.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$168,883.71	4.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$163,072.00	3.99%	0	\$0.00	NA	0



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	ERA MORTGAGE	1	\$275,670.81	6.74%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$196,509.67	4.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$382,548.39	9.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$276,482.50	6.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$224,735.84	5.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,180,544.42	28.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,090,919.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFF3	COLDWELL BANKER HOME LOANS	2	\$434,812.57	23.71%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$277,875.00	15.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$177,192.31	9.66%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$363,610.86	19.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$140,887.58	7.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,146.57	6.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,440.06	8.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,807.57	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,833,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFG1	CENTURY 21 MORTGAGE	1	\$249,350.00	21.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$169,680.00	14.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$754,183.06	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,173,213.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFH9	BANCO POPULAR NORTH AMERICA	1	\$154,525.18	14.9%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$357,457.67	34.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$311,838.50	30.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$213,243.46	20.56%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFJ5		1	\$174,991.04	11.86%	0	\$0.00	NA	0

		COLDWELL BANKER HOME LOANS							
		HSBC BANK USA, N.A.	1	\$227,753.46	15.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,072,806.52	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,475,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFK2		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,742.06	1.45%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$100,118.46	1.46%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	9	\$899,229.10	13.11%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$312,623.32	4.56%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	12	\$1,236,257.19	18.03%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$182,055.72	2.65%	0	\$0.00	NA	0
		COMERICA BANK	1	\$97,073.85	1.42%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$104,361.88	1.52%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$201,384.93	2.94%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	3	\$284,927.17	4.15%	0	\$0.00	NA	0
		GEICO FEDERAL CREDIT UNION	1	\$89,884.14	1.31%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$391,618.84	5.71%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	11	\$1,066,968.08	15.56%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,175.48	1.29%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,648.14	1.53%	0	\$0.00	NA	0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$85,886.75	1.25%	0	\$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	\$96,678.22	1.41%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$106,216.19	1.55%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$279,262.99	4.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$937,000.12	13.66%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$93,632.05	1.37%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$6,857,744.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFL0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,873.84	1.76%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$93,210.77	1.56%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$209,575.28	3.51%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$202,821.34	3.4%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	8	\$819,812.38	13.72%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$96,681.52	1.62%	0	\$0.00	NA	0	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$102,876.24	1.72%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$204,616.00	3.43%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,887.95	1.67%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$211,421.87	3.54%	0	\$0.00	NA	0	
	JFK FINANCIAL INC	1	\$107,768.54	1.8%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$396,079.07	6.63%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$101,081.19	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$2,928,183.92	49.02%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,679.79	1.75%	0	\$0.00	NA	0	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$89,899.15	1.5%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$5,973,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQFM8	COLDWELL BANKER HOME LOANS	3	\$846,000.00	71.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$330,125.00	28.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,176,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQFN6	CENTURY 21 MORTGAGE	1	\$200,255.50	3.58%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	9	\$1,740,288.22	31.09%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$320,903.38	5.73%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$348,229.00	6.22%	0	\$0.00	NA	0	
		12	\$2,438,708.46	43.57%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,558.96	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,596,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFP1		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,852.51	2.22%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	4	\$467,309.56	9.29%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$353,322.43	7.02%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	\$694,895.79	13.81%	0	\$0.00	NA	0
		COMERICA BANK	1	\$116,102.12	2.31%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$119,346.17	2.37%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,842.73	2.48%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$468,471.53	9.31%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$464,027.00	9.22%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	2.48%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$120,000.00	2.39%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$236,884.00	4.71%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	2.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,279,696.95	25.44%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$111,184.49	2.21%	0	\$0.00	NA	0
		UTILITIES EMPLOYEES CREDIT UNION	1	\$124,839.10	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,030,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFQ9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,658.18	3.21%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$114,662.05	3.05%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$116,290.17	3.1%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$353,050.97	9.4%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$462,976.68	12.33%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$461,208.26	12.28%	0	\$0.00	NA	0

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	PHH HOME LOANS, LLC	1	\$119,161.61	3.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,854.64	3.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,424,861.76	37.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,113.51	3.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$112,598.68	3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$115,165.74	3.07%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,860.62	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,755,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFR7	CARTUS HOME LOANS	45	\$12,411,372.12	79.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,428,079.02	9.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,857,252.17	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,696,703.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFS5	BANK OF AMERICA, N.A.	3	\$606,380.00	10.27%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$417,000.00	7.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$138,750.00	2.35%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$210,000.00	3.56%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$142,610.00	2.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,200.00	8.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$357,600.00	6.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,166,780.15	53.63%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$350,000.00	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,904,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFT3	AMERICAN EQUITY MORTGAGE, INC	1	\$231,325.00	6.68%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$208,019.00	6%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$330,850.00	9.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$551,158.78	15.91%	0	\$0.00	NA	0
		1	\$161,500.00	4.66%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND	1	\$164,900.00	4.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$165,300.00	4.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,547.07	10.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	8.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,329.95	4.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	9.12%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$191,758.44	5.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,500.00	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,464,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFU0	BANK OF AMERICA, N.A.	1	\$179,784.79	5.23%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$659,100.00	19.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$269,200.00	7.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$503,970.00	14.67%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$245,000.00	7.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$210,190.00	6.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,067,792.00	31.09%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$300,000.00	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,435,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFY2	BANCO POPULAR NORTH AMERICA	1	\$138,600.00	8.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$72,700.00	4.25%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$671,100.40	39.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$685,500.00	40.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	8.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,710,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQP7		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$1,734,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQ20		CORNERSTONE HOME LENDING, INC.	6	\$1,782,969.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,782,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQ38		CORNERSTONE HOME LENDING, INC.	5	\$946,600.00	75.26%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$311,200.00	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,257,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQN4		CORNERSTONE HOME LENDING, INC.	19	\$2,430,158.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,430,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQP9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,660.47	2.9%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	23	\$5,861,247.35	93.58%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,234.46	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,263,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,247.22	9.29%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$276,620.46	20.19%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$966,083.58	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,369,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQR5		CMC HOME LENDING	1	\$158,423.10	2.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	\$4,759,347.46	75.9%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,352,690.26	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,270,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQS3		CORNERSTONE HOME LENDING, INC.	10	\$1,231,462.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,231,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQU8		CORNERSTONE HOME LENDING, INC.	10	\$2,483,238.77	54.61%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,063,604.54	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,546,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQZ7		CORNERSTONE HOME LENDING, INC.	4	\$1,291,503.47	75.62%	0	\$0.00	NA	0
		R BANK	1	\$416,314.57	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,707,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR52		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$293,420.18	23.9%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$211,215.10	17.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$455,716.60	37.13%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,774.56	13.02%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$107,348.53	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,227,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR60		FREEDOM HOME MORTGAGE CORPORATION	1	\$147,800.63	8.02%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,694,191.42	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,841,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR78		ACOPIA, LLC	1	\$144,809.06	2.07%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$283,126.68	4.05%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	2	\$739,056.85	10.58%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$137,327.00	1.97%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$193,245.19	2.77%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$249,128.89	3.57%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,754,879.02	39.43%	0	\$0.00	NA	0
		HOME REBATE, INC.	1	\$239,704.90	3.43%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$143,818.82	2.06%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,509.57	5.45%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$397,977.05	5.7%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$549,810.28	7.87%	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,102.35	4.97%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$165,891.02	2.37%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$259,657.61	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,986,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR86	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,086.33	18.68%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$378,723.70	21.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$548,543.20	31.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$216,501.30	12.25%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$293,594.94	16.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,767,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR94	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,055.01	11.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,838,500.54	81.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,159.72	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,262,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRG8	CORNERSTONE HOME LENDING, INC.	1	\$296,000.00	23.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$689,067.19	54.87%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,847.13	21.56%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,255,914.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRH6	CORNERSTONE HOME LENDING, INC.	6	\$1,793,209.55	45.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$298,412.31	7.58%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,843,944.26	46.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,935,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQRJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,557.13	3.83%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$969,129.92	10.57%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$4,341,139.62	47.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	6	\$2,188,473.47	23.86%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,320,856.33	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$9,171,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,119.89	7.83%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$579,758.56	12.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$3,139,780.85	66.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$658,248.00	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,749,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRL7	CORNERSTONE HOME LENDING, INC.	4	\$1,331,600.00	45.95%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,566,614.48	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,898,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRM5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$605,309.00	13.32%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$259,759.00	5.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,651,564.85	58.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$384,204.00	8.46%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,081.31	14.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,542,918.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRN3	CMC HOME LENDING	1	\$304,769.00	25.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$868,250.00	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,173,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$272,863.00	15.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,461,951.00	84.27%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,734,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRQ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,550.00	6.33%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$3,617,596.00	78.78%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$683,739.00	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,591,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS28		FREEDOM HOME MORTGAGE CORPORATION	2	\$723,800.00	23.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$2,336,270.00	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,060,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS36		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,265.07	48.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,592,233.52	49.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,720.00	2.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,234,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS44		1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	2.62%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$341,474.83	3.51%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$544,200.51	5.59%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,068.94	2.8%	0	\$0.00	NA	0
		BANK OF ENGLAND (MESA)	1	\$355,811.96	3.65%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$336,623.13	3.46%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$63,921.30	0.66%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$143,818.83	1.48%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	2	\$724,544.62	7.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$200,700.00	2.06%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$482,713.49	4.96%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$387,999.91	3.99%	0	\$0.00	NA	0
			1	\$360,000.00	3.7%	0	\$0.00	NA	0

	MARKET CONSULTING MORTGAGE INC							
	OA MORTGAGE SERVICES	1	\$464,387.66	4.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$470,393.71	4.83%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$793,500.41	8.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$601,433.35	6.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,956.64	5.53%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	1	\$322,204.08	3.31%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$110,320.00	1.13%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$416,450.87	4.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$312,587.82	3.21%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$162,994.67	1.67%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$247,000.00	2.54%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$284,633.14	2.92%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,543.05	3.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,753.40	2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,736,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,549.41	12.82%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$335,596.27	11.49%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$162,008.92	5.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,654.04	19.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,128.52	6.89%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$414,501.36	14.19%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$334,597.47	11.45%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$50,131.77	1.72%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$193,267.50	6.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,921,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSA0	1ST RATE HOME MORTGAGE, INC	2	\$544,788.49	5%	0	\$0.00	NA	0

	AFG MORTGAGE	1	\$309,734.89	2.84%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,799.83	1.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$327,587.33	3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,172.36	9.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,598.65	2.92%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$730,118.09	6.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$381,317.57	3.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$367,547.51	3.37%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$226,907.55	2.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,306,832.87	11.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,399.20	1.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,251.04	1.08%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$146,801.99	1.35%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,213.77	2.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$289,518.21	2.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$309,591.78	2.84%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$533,968.90	4.9%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$344,575.79	3.16%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$411,459.97	3.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,231.02	2.79%	0	\$0.00	NA	0
	PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	\$161,292.11	1.48%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,924.39	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$943,826.20	8.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$816,374.86	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,902,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQSB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$721,648.43	15.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,000,233.42	65.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$284,022.27	6.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,949.00	2.46%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$249,770.66	5.49%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$179,313.56	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,546,937.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSC6	BRAND MORTGAGE GROUP, LLC.	1	\$211,714.44	5.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$383,470.95	9.63%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$284,116.77	7.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$669,034.34	16.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,636.31	6.77%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$227,685.87	5.72%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$315,574.34	7.92%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$324,552.24	8.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	10.45%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$349,517.79	8.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,606.67	7.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,150.09	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,983,485.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSD4		4	\$1,231,919.14	32.42%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	9	\$2,386,610.09	62.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$181,000.00	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,799,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSE2		FREEDOM HOME MORTGAGE CORPORATION	2	\$693,043.85	28.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,370,437.22	57.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,352.18	7.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$155,789.86	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,399,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSF9		ACOPIA, LLC	1	\$278,577.04	2.79%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,720.83	2.12%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,608.90	1.15%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$96,775.27	0.97%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$331,572.64	3.32%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$379,510.85	3.8%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	4.17%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$407,997.71	4.08%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,209.73	2.25%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$303,608.69	3.04%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$630,518.47	6.31%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,486.43	3.9%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$215,728.24	2.16%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	2	\$561,200.00	5.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$163,189.67	1.63%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$341,062.49	3.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$889,211.76	8.9%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$359,675.73	3.6%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$184,556.64	1.85%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$164,792.41	1.65%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$259,657.61	2.6%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$263,652.35	2.64%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$336,366.45	3.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$549,275.73	5.5%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$405,467.14	4.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$244,477.63	2.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,730.06	4.14%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$198,686.17	1.99%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.36	4.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,508.83	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,989,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSL6	AFG MORTGAGE	1	\$410,937.29	5.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$415,972.44	5.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,657.60	3.52%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$169,831.10	2.25%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$106,060.15	1.4%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$657,871.26	8.71%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$416,450.87	5.51%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$314,097.71	4.16%	0	\$0.00	NA	0
		1	\$408,750.00	5.41%	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$349,528.54	4.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,260.19	3.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$90,835.57	1.2%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$253,665.51	3.36%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$806,422.84	10.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,608.27	7.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$157,117.50	2.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,549.47	4.63%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$183,757.69	2.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,440.45	3.33%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$180,725.06	2.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$223,511.28	2.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,675.43	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,554,164.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSM4	AXIA FINANCIAL, LLC	1	\$339,531.57	9.89%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$412,418.09	12.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$719,008.02	20.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,101.82	10.52%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,363.36	8.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,185.70	8.57%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$311,560.39	9.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,340.68	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,431,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSN2		1	\$374,483.35	16.32%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,669.34	10.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,680,174.50	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,294,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSP7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,701.89	2.83%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$288,055.07	5.3%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$227,411.89	4.19%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,473.26	7.36%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$369,471.18	6.8%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	7.67%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$219,710.29	4.05%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,001,558.20	18.44%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$123,547.89	2.28%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$527,850.43	9.72%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$109,112.55	2.01%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$416,463.22	7.67%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,276.88	6.05%	0	\$0.00	NA	0
		THE GALKOWSKI COMPANY, INC.	1	\$344,335.54	6.34%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,221.02	5.6%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,747.12	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,430,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSQ5		-INT FINANCIAL SERVICES, INC	1	\$85,771.81	1.69%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$129,347.96	2.55%	0	\$0.00	NA	0
			1	\$131,845.02	2.6%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,277.58	5.91%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$287,653.95	5.68%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$633,336.57	12.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$547,106.92	10.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$262,087.91	5.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,208,224.96	23.86%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,561.66	3.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$65,421.30	1.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$260,833.42	5.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,832.86	9.77%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$364,960.95	7.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$136,639.39	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,063,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$176,475.93	6.05%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$156,335.55	5.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$298,743.14	10.25%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$219,068.92	7.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,857.88	4.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$30,000.00	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$789,988.61	27.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,500.66	14.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,463.09	8.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,814.27	4.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$318,147.83	10.92%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$2,915,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSS1		FREEDOM MORTGAGE CORPORATION	14	\$2,915,942.06	89.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	5.83%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$152,000.00	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,257,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQST9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,834.69	6.93%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$355,520.46	9.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$3,283,382.45	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,909,737.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSU6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$224,860.18	3.85%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,409.26	4.43%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,484.17	7.02%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$322,075.31	5.52%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$391,506.81	6.71%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,748.38	3.42%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	\$337,055.56	5.78%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$166,989.63	2.86%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$196,408.20	3.37%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$490,977.60	8.42%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$350,548.18	6.01%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$539,288.90	9.25%	0	\$0.00	NA	0
		PACIFIC ONE LENDING	1	\$331,073.29	5.68%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,608.79	12.39%	0	\$0.00	NA	0
		PREMIER LENDING , LLC	1	\$322,075.31	5.52%	0	\$0.00	NA	0

	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,870.70	5.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,113.72	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,833,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSV4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	7.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,022.62	6.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$379,488.14	6.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$349,677.57	6.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$174,964.00	3.1%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$416,438.29	7.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$544,249.14	9.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$265,600.00	4.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,250.00	2.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,116.68	5.65%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$347,531.23	6.16%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,784.47	2.83%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,181.00	3.86%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,942.44	3.38%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,758.89	3.1%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$180,256.86	3.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,438.29	7.38%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$322,055.68	5.7%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$265,625.21	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,645,818.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQSW2	1ST UNITED HOME LOANS, LLC	1	\$137,600.00	1.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,134.32	2.8%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$115,850.67	1.57%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$308,370.36	4.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$979,581.50	13.3%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$236,687.90	3.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,007.55	5.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	3.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$713,545.00	9.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$787,892.01	10.7%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,995.30	4.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$121,123.88	1.64%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$366,714.45	4.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$339,572.23	4.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,195.48	8.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,348.16	6.71%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,000.00	3.3%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$398,498.00	5.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$322,103.46	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,365,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ SX0	1ST UNITED HOME LOANS, LLC	1	\$209,000.00	3.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,334.52	3.74%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$663,645.64	12.33%	0	\$0.00	NA	0
		12	\$2,464,987.42	45.78%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,000.00	2.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$70,000.00	1.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$294,740.00	5.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$217,962.60	4.05%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$154,375.00	2.87%	0	\$0.00	NA	0
	OPEN HOME MORTGAGE, INC.	1	\$254,400.00	4.72%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$499,356.38	9.27%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$207,326.62	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,384,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSY8	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,714.36	12.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	12.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,573.41	6.93%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$130,351.59	5.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	17.08%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$199,170.56	8.19%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,353.16	12.72%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$385,843.39	15.87%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$206,123.94	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,431,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSZ5	FREEDOM MORTGAGE CORPORATION	8	\$1,129,470.29	89.01%	0	\$0.00	NA	0
		1	\$139,407.49	10.99%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
<b>Total</b>			<b>9</b>	<b>\$1,268,877.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQT27		FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	18.73%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,708,400.00	77.11%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE, INC.	1	\$92,000.00	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,215,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQT35		APPROVED MORTGAGE GROUP, LLC	1	\$187,150.00	3.13%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$342,000.00	5.72%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$175,750.00	2.94%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	1	\$151,905.00	2.54%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION	1	\$274,400.00	4.59%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$347,200.00	5.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$661,850.00	11.06%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,458.42	21.04%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$313,588.94	5.24%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$268,000.00	4.48%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$305,500.00	5.11%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	\$809,500.00	13.53%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$502,337.62	8.4%	0	\$0.00	NA	0
		RUEDY & STITES ADVERTISING COMPANY	1	\$383,970.00	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,981,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQT43		1ST CAPITAL MORTGAGE LLC	1	\$266,064.83	3.26%	0	\$0.00	NA	0
		ACOPIA, LLC	2	\$802,700.87	9.84%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$798,993.49	9.79%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$299,613.83	3.67%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$142,200.00	1.74%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	BRAND MORTGAGE GROUP, LLC.	2	\$739,048.87	9.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$897,600.00	11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$337,054.75	4.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$908,065.70	11.13%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC.	1	\$162,545.24	1.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$431,450.00	5.29%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.92	2.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$181,750.00	2.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,557.28	9.67%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$456,897.54	5.6%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$229,900.00	2.82%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$244,684.63	3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$246,574.87	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,158,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQT50	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$316,502.82	11.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$153,255.23	5.63%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$310,000.00	11.39%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	15.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$759,000.00	27.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,541.42	8.29%	0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$325,000.00	11.94%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,965.75	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,722,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQT68	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	22.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,353,100.00	77.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,750,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQT76	ACOPIA, LLC	1	\$230,064.68	2.63%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$351,000.00	4.01%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$112,000.00	1.28%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$422,175.00	4.82%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$186,000.00	2.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$124,831.62	1.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	3.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$395,100.00	4.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$999,650.00	11.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,050.00	2.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$298,800.00	3.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,528.82	6.93%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$240,350.00	2.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$148,500.00	1.7%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	2.8%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,560.00	4.68%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$254,400.00	2.91%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	4.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$599,191.79	6.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$299,586.68	3.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	6.09%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$239,676.71	2.74%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,454.45	4.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,694.10	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,752,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQT84	ACOPIA, LLC	1	\$374,494.87	6.88%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$347,531.24	6.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$438,794.63	8.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,910.84	4.28%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,302,500.00	23.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,376,965.00	43.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,733.00	3.58%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$176,000.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,443,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQT92	FREEDOM MORTGAGE CORPORATION	2	\$434,100.00	16.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$929,235.01	35.02%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$400,000.00	15.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$111,042.26	4.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	10.36%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$240,940.16	9.08%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,653,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTC5	ALLIED MORTGAGE GROUP	1	\$299,586.68	4%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,417.02	2.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$309,182.96	4.13%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.	1	\$281,220.68	3.76%	0	\$0.00	NA	0
	E MORTGAGE	1	\$180,000.00	2.4%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$612,405.60	8.18%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$624,657.44	8.34%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$157,433.95	2.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$978,200.00	13.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,400.00	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,201,975.00	16.06%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$319,568.96	4.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,473.31	5.22%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$189,200.00	2.53%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$381,200.00	5.09%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	2	\$567,229.66	7.58%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$610,824.91	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,485,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$639,719.12	10.5%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$365,518.03	6%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$429,494.04	7.05%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$411,969.01	6.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,765.61	5.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$299,625.13	4.92%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$353,700.00	5.81%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$307,403.79	5.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.36	6.84%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$111,625.00	1.83%	0	\$0.00	NA	0

	OMNI-FUND, INC	1	\$290,000.00	4.76%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$543,625.91	8.92%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$294,628.85	4.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,143.38	10.9%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$240,522.01	3.95%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,695.53	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,092,910.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTE1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,475.22	3.99%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,722.84	5.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$522,000.00	16.85%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$413,570.71	13.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,609.34	12.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$346,820.36	11.19%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$95,000.00	3.07%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$243,884.34	7.87%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$134,440.12	4.34%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,854.84	6.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,973.98	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,098,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,803.81	15.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$225,053.17	21.16%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,125.00	4.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$267,363.67	25.14%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,029.32	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,063,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTG6	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,750.00	12.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,669,072.56	81.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,057,822.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTH4	ACOPIA, LLC	1	\$239,669.34	4.49%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$279,596.57	5.24%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$330,000.00	6.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,700.00	13.67%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$410,400.00	7.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,329,500.00	24.91%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	7.81%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$524,276.70	9.82%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$255,436.07	4.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$405,611.90	7.6%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$416,425.49	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,337,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,000.00	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTK7	AMERIS BANK, A CORPORATION	1	\$142,308.05	6.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	19.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$686,300.00	32.18%	0	\$0.00	NA	0
		1	\$291,606.67	13.67%	0	\$0.00	NA	0

	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY							
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	12.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,338.13	15.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,132,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTL5	ACOPIA, LLC	1	\$242,792.07	3.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,697.34	2.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$169,561.50	2.27%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$92,677.79	1.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$307,594.41	4.12%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$206,745.48	2.77%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.36	5.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$241,000.00	3.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$361,000.00	4.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,400.00	2.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$362,886.08	4.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$220,000.00	2.95%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$203,987.08	2.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$318,798.40	4.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,881.05	17.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,010,667.34	13.54%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$416,450.87	5.58%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$50,000.00	0.67%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$279,639.57	3.75%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$266,648.40	3.57%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$307,200.00	4.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$334,558.85	4.47%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$7,465,661.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTM3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$266,950.00	4.38%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$120,000.00	1.97%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$99,877.04	1.64%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$373,300.00	6.13%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,280,324.00	21.03%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC	1	\$224,204.37	3.68%	0	\$0.00	NA	0
		INSIDER MORTGAGE CORP	1	\$342,000.00	5.62%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$230,750.00	3.79%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	2	\$650,313.08	10.68%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$541,938.57	8.9%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$194,959.99	3.2%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$280,000.00	4.6%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,345.86	8.73%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE. INC.	1	\$415,948.64	6.83%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$320,000.00	5.26%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,952.37	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,088,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTN1		ACOPIA, LLC	1	\$114,518.21	8.59%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,255.01	11.64%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,288.12	31.15%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$415,270.61	31.15%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$232,999.63	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,333,331.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTP6			1	\$282,835.66	27.96%	0	\$0.00	NA	0



		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,569.07	28.04%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	16.12%	0	\$0.00	NA	0
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$282,000.00	27.88%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,011,404.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTQ4		FREEDOM MORTGAGE CORPORATION	9	\$1,505,063.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,505,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTR2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$129,824.88	1.65%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,231.27	2.54%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,425.00	4.38%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$359,504.02	4.58%	0	\$0.00	NA	0
		EFINITY FINANCIAL INC.	1	\$414,440.99	5.28%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	2	\$689,027.79	8.78%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$354,800.00	4.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$3,424,946.00	43.66%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$400,000.00	5.1%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.31%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$218,500.00	2.79%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,759.18	4.53%	0	\$0.00	NA	0
		THE GALKOWSKI COMPANY, INC.	1	\$170,000.00	2.17%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,844,897.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQTS0	AMCAP MORTGAGE LTD.	1	\$129,037.45	1.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$390,984.46	5.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$156,345.68	2.24%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$257,925.00	3.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$545,480.73	7.8%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	2	\$345,699.73	4.94%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$84,000.00	1.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$792,950.00	11.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$394,250.00	5.64%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$241,609.62	3.46%	0	\$0.00	NA	0
	IND HOME LOANS LLC	1	\$298,406.52	4.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$528,103.65	7.55%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$416,450.87	5.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	5.96%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$182,000.00	2.6%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$276,250.00	3.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,604.94	4.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	5.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	4	\$857,660.31	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,992,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTT8	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,568.96	7.53%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	4	\$841,315.78	19.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$596,000.00	14.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$673,950.00	15.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$280,250.00	6.61%	0	\$0.00	NA	0

	HOME MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$832,811.10	19.63%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$88,000.00	2.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$199,724.45	4.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,056.42	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,241,676.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTU5	ACOPIA, LLC	1	\$212,226.46	3.06%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$407,400.00	5.87%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$213,468.52	3.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$329,321.15	4.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,038.30	2.93%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$739,288.62	10.66%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$106,400.00	1.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$211,040.00	3.04%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$263,587.95	3.8%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,600.00	2.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,900.00	15.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$318,250.00	4.59%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$592,640.58	8.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,450.87	6%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$230,702.65	3.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$274,646.02	3.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,522.40	13.66%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$154,850.00	2.23%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$74,905.64	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,935,239.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQTV3	ACOPIA, LLC	1	\$218,130.22	3.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,644.01	3.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$234,341.00	3.48%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,410,201.91	20.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,362,224.05	35.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$381,612.00	5.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,495.92	9.15%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$171,200.00	2.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$108,110.65	1.61%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$116,856.14	1.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,612.85	4.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,777.21	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,725,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTW1	ACOPIA, LLC	1	\$237,600.00	6.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$416,438.29	11.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,154.49	7.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$229,590.32	6.29%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$252,000.00	6.9%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$392,000.00	10.74%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$398,450.29	10.91%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$301,892.80	8.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	4.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$379,408.25	10.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,048.80	8.96%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$3,650,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTX9	ACOPIA, LLC		1	\$205,000.00	2.77%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$174,325.00	2.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.		1	\$237,307.85	3.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$299,613.83	4.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.		1	\$324,386.27	4.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.		1	\$339,572.23	4.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		1	\$152,303.70	2.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION		1	\$235,200.00	3.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$206,800.00	2.79%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		1	\$415,924.39	5.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$473,813.36	6.4%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED		1	\$307,612.50	4.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC		1	\$404,653.45	5.47%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA		1	\$193,000.00	2.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC		2	\$599,250.00	8.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES		1	\$613,718.49	8.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.		1	\$309,600.96	4.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC		1	\$215,721.96	2.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$878,805.69	11.87%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION		1	\$365,490.05	4.94%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC		1	\$202,500.00	2.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION		1	\$249,678.19	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,404,277.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTY7	ACOPIA, LLC		2	\$518,000.00	10.08%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE	1	\$183,750.00	3.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,656.04	3.94%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$275,851.22	5.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$177,250.00	3.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$338,495.89	6.59%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,750.00	2.82%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$156,355.48	3.04%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	10.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$818,000.00	15.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,129.93	5.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$410,291.34	7.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$512,238.47	9.97%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,581.04	1.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$492,108.47	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,138,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTZ4	ACOPIA, LLC	1	\$274,629.57	5.49%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$391,959.24	7.83%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$214,903.52	4.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$374,483.35	7.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$318,360.78	6.36%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$334,500.00	6.68%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$959,500.00	19.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,049,500.00	20.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$359,500.00	7.18%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$302,800.00	6.05%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$199,730.60	3.99%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$225,000.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,004,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQU25	CAPITAL ONE, N.A.	104	\$21,033,905.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$21,033,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQU33	CAPITAL ONE, N.A.	29	\$1,794,994.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,794,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQU41	CAPITAL ONE, N.A.	16	\$1,570,756.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,570,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQU58	CAPITAL ONE, N.A.	90	\$19,857,364.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,857,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUA7	1ST UNITED HOME LOANS, LLC	1	\$321,100.00	1.87%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$217,969.06	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,706.51	1.33%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$236,000.00	1.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,782,119.55	16.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$669,117.70	3.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	30	\$7,543,693.52	44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$288,200.00	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$598,600.00	3.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$513,353.31	2.99%	0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$230,000.00	1.34%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$139,815.64	0.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,783.75	0.98%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,093,073.22	6.38%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$469,414.45	2.74%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$253,800.00	1.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$268,745.64	1.57%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,786.32	0.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$722,362.64	4.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$236,851.63	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,145,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUB5	AMCAP MORTGAGE LTD.	2	\$383,831.16	5.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,518.38	2.88%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$131,682.12	1.9%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$218,329.35	3.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,041.28	6.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	4.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,484.11	24.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$150,000.00	2.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$159,807.76	2.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$485,496.05	7.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,063.41	2.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$239,711.63	3.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$278,000.00	4.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$404,600.00	5.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$617,683.79	8.93%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$169,850.35	2.45%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$133,846.30	1.93%	0	\$0.00	NA	0



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	SUMMIT MORTGAGE BANKERS, INC.	1	\$422,491.74	6.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,919,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUC3	1ST RATE HOME MORTGAGE, INC	2	\$584,000.00	8.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$121,000.00	1.69%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	5.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	2.69%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$266,157.26	3.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$334,400.00	4.67%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$169,302.11	2.36%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$354,968.00	4.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$811,900.00	11.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,500.00	3.81%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$221,776.42	3.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$840,175.07	11.73%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	3.91%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$367,300.00	5.13%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$329,249.50	4.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$303,200.00	4.23%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$428,198.50	5.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$198,664.19	2.77%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,000.00	3.53%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$415,233.77	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,160,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUD1	CONTEMPORARY MORTGAGE SERVICES	1	\$240,000.00	6.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	1	\$300,000.00	8.17%	0	\$0.00	NA	0

		CORPORATION							
		FREEDOM MORTGAGE CORPORATION	16	\$3,132,400.00	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,672,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUE9		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,696.00	0.39%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$299,250.00	0.89%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	11	\$2,798,501.80	8.3%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,112,724.30	3.3%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$434,826.65	1.29%	0	\$0.00	NA	0
		AMERIS BANK (GA)	1	\$127,300.00	0.38%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$223,718.18	0.66%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	2	\$537,100.00	1.59%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	3	\$1,089,000.00	3.23%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$232,800.00	0.69%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$290,000.00	0.86%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$315,942.79	0.94%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$304,000.00	0.9%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE GROUP, INC	1	\$193,000.00	0.57%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$137,200.00	0.41%	0	\$0.00	NA	0
		ELITE FINANCING GROUP, LLC	1	\$131,825.85	0.39%	0	\$0.00	NA	0
		EMERALD FINANCIAL LTD	1	\$254,600.00	0.76%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	1	\$199,736.63	0.59%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$693,000.00	2.06%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,284,790.00	3.81%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$162,240.00	0.48%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,200.00	1.23%	0	\$0.00	NA	0
			1	\$303,599.68	0.9%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,319.15	5.19%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$218,231.34	0.65%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION	1	\$267,762.69	0.79%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$585,279.47	1.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	9	\$2,082,200.00	6.18%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$144,500.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$708,333.24	2.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,629,509.23	4.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$208,724.78	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,148,216.60	3.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	9	\$2,373,046.47	7.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$254,272.27	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,586,520.32	22.51%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	0.7%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC.	1	\$134,730.28	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$706,428.00	2.1%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,250.00	0.83%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$126,500.00	0.38%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$395,000.00	1.17%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$141,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$33,697,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUF6	ACOPIA, LLC	1	\$107,112.52	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL	2	\$709,258.56	2.8%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$676,498.51	2.67%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	2	\$469,080.00	1.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$695,968.43	2.75%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$337,534.32	1.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$308,564.62	1.22%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	7	\$2,548,123.72	10.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$197,227.90	0.78%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$779,118.00	3.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$4,473,356.00	17.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,074.70	1.26%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$424,545.09	1.68%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,760.48	0.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$719,520.13	2.85%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$391,200.00	1.55%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,559.12	1.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,743,000.00	6.89%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	2	\$728,682.00	2.88%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,900.00	1.65%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$630,372.91	2.49%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$409,435.13	1.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$1,011,052.97	4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,295,641.71	5.12%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$141,600.00	0.56%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY	1	\$343,960.00	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	1.09%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	2	\$756,400.00	2.99%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,972.00	0.96%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$245,500.00	0.97%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$277,000.00	1.1%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$368,581.49	1.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,770,600.00	7.02%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,290,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUG4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$397,500.00	7.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$840,000.00	15.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,747,699.00	67.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00	2.1%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$230,000.00	4.12%	0	\$0.00	NA	0
	SAM DOSHI INCORPORATED	1	\$250,000.00	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,582,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,862.23	1.27%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$327,655.00	4.17%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$304,189.00	3.87%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$211,500.00	2.69%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$320,650.00	4.08%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$285,000.00	3.63%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,434,000.00	18.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,000.00	2.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,356,780.00	17.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.32%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$336,582.01	4.29%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,668,581.53	21.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,714.81	2.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$264,643.04	3.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	4.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$416,425.49	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,852,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUJ8	1ST UNITED HOME LOANS, LLC	1	\$173,850.00	1.19%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP	1	\$201,200.00	1.38%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$215,000.00	1.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	3	\$701,716.60	4.8%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,450.87	2.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,216.92	3.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$367,455.00	2.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$341,981.00	2.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,650.00	1.99%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$252,681.69	1.73%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$231,887.96	1.59%	0	\$0.00	NA	0

MORTGAGE								
FREEDOM HOME MORTGAGE CORPORATION	1	\$280,800.00	1.92%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$585,550.00	4.01%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$360,500.00	2.47%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$186,075.00	1.27%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,908.81	3.88%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$211,739.33	1.45%	0	\$0.00	NA	0	
INFINITY FINANCIAL GROUP INC.	1	\$290,093.49	1.98%	0	\$0.00	NA	0	
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$284,000.00	1.94%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$127,500.00	0.87%	0	\$0.00	NA	0	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$163,793.67	1.12%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,277.84	1.8%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,450.87	2.85%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,253.10	1.28%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$803,951.43	5.5%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$396,000.00	2.71%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$1,418,687.59	9.7%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$358,194.61	2.45%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	3	\$943,815.64	6.46%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,096.57	4.09%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC	2	\$429,746.11	2.94%	0	\$0.00	NA	0	
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$278,033.39	1.9%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	2.68%	0	\$0.00	NA	0	
	1	\$229,100.71	1.57%	0	\$0.00	NA	0	

	WHOLESALE CAPITAL CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,619,658.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUK5	ACOPIA, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,723.26	7.01%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$134,000.00	1.22%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$385,170.00	3.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$365,000.00	3.31%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$166,031.07	1.51%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$782,500.00	7.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$374,500.00	3.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,898,632.00	17.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,500.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$603,750.00	5.48%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC.	1	\$246,579.86	2.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$230,757.00	2.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$338,863.24	3.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,000.00	3.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$745,625.00	6.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$217,045.26	1.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$505,884.24	4.59%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$383,505.70	3.48%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	2	\$398,876.00	3.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,200.00	3.19%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$218,412.01	1.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$715,386.85	6.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	2	\$621,450.87	5.64%	0	\$0.00	NA	0



		MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>45</b>	<b>\$11,017,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUL3		EFINITY FINANCIAL INC.	1	\$254,125.00	3.58%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	7	\$2,292,998.92	32.32%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$441,600.00	6.22%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	19	\$2,844,393.00	40.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	3.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$240,000.00	3.38%	0	\$0.00	NA	0
		HARPETH MORTGAGE, LLC	1	\$248,000.00	3.5%	0	\$0.00	NA	0
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$148,250.00	2.09%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$157,410.00	2.22%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,094,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUM1		AMERICAN FINANCIAL NETWORK INC.	1	\$413,748.17	17.29%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	8	\$1,979,863.41	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,393,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUN9		ACOPIA, LLC	1	\$87,889.28	2.27%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,700.00	3.09%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	2	\$195,452.38	5.04%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$119,545.91	3.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	21	\$1,899,583.80	48.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$173,955.00	4.49%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.58%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$110,000.00	2.84%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$87,000.00	2.24%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	2.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$121,000.00	3.12%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	3	\$278,520.00	7.18%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,675.00	2.85%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$396,250.00	10.22%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,877,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUP4	ACOPIA, LLC	1	\$156,720.00	4.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$126,350.00	3.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,933.39	11.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,689.64	3.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$159,108.59	4.42%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,831.75	9.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$399,400.00	11.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,942.70	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,250.00	6.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	8.41%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,131.94	8.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,969.89	8.77%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,760.50	5.66%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$240,000.00	6.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$204,004.58	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,602,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQUQ2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,885.30	8.32%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,350.00	8.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$529,437.00	44.11%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,605.90	27.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$139,032.74	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,200,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUR0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,250.00	5.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$54,339.05	2.52%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,771.27	5.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,711.02	5.55%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$55,200.00	2.56%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$120,000.00	5.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$798,256.09	37.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,870.23	5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$271,713.48	12.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$114,130.45	5.29%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,000.00	4.87%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$95,700.00	4.44%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$79,200.00	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,157,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX30	FIRST NATIONAL BANK (VA)	1	\$395,466.58	1.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	68	\$21,241,797.30	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$21,637,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQX48		QUICKEN LOANS INC.	10	\$1,938,047.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,938,047.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX55		BANK CBO	1	\$128,338.33	0.07%	0	\$0.00	NA	0
		CORNERSTONE BANK (AR)	1	\$289,168.70	0.15%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$388,891.35	0.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	833	\$194,467,766.96	98.94%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$890,851.79	0.45%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$381,530.30	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$196,546,547.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX63		C1 BANK	1	\$105,940.30	0.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	118	\$11,399,224.35	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,505,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX71		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$74,903.45	1.84%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	55	\$3,986,837.17	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,061,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX89		QUICKEN LOANS INC.	37	\$8,700,363.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,700,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX97		QUICKEN LOANS INC.	5	\$1,344,899.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,344,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYA3		QUICKEN LOANS INC.	7	\$1,018,218.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,018,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYB1		QUICKEN LOANS INC.	13	\$2,003,164.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYC9		QUICKEN LOANS INC.	24	\$5,447,678.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,447,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYD7		QUICKEN LOANS INC.	63	\$8,706,370.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,706,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYE5		QUICKEN LOANS INC.	42	\$4,932,210.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,932,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYF2		QUICKEN LOANS INC.	77	\$7,641,699.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>77</b>	<b>\$7,641,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYG0	FIRST COMMUNITY NATIONAL BANK		1	\$57,432.48	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		187	\$12,402,865.22	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$12,460,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYH8	QUICKEN LOANS INC.		69	\$17,611,700.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,611,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYJ4	ALLIANCE CREDIT UNION		1	\$417,000.00	0.98%	0	\$0.00	NA	0
	BANKUNITED, N.A.		1	\$116,007.63	0.27%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL		1	\$484,938.94	1.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		174	\$41,558,361.05	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$42,576,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYK1	QUICKEN LOANS INC.		102	\$24,458,495.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,458,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYL9	QUICKEN LOANS INC.		69	\$4,714,004.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,714,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYM7	QUICKEN LOANS INC.		73	\$7,134,046.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,134,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYN5	QUICKEN LOANS INC.		37	\$4,326,211.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,326,211.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYP0	QUICKEN LOANS INC.		35	\$4,784,931.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,784,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYQ8	QUICKEN LOANS INC.		45	\$7,239,968.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,239,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYR6	QUICKEN LOANS INC.		50	\$3,168,419.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,168,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYS4	QUICKEN LOANS INC.		36	\$9,826,186.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,826,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYT2	BANK OF THE BLUEGRASS & TRUST COMPANY		1	\$112,351.85	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		291	\$71,313,431.32	99.84%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$71,425,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYU9	QUICKEN LOANS INC.		30	\$2,996,321.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$2,996,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYV7		QUICKEN LOANS INC.	14	\$1,083,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,083,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYW5		QUICKEN LOANS INC.	38	\$8,967,018.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,967,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYX3		QUICKEN LOANS INC.	12	\$1,572,788.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,572,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYY1		QUICKEN LOANS INC.	20	\$3,655,501.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,655,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ20		NETWORK CAPITAL FUNDING CORPORATION	3	\$409,600.00	78.22%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$114,047.19	21.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$523,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ38		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$632,999.00	48.51%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$416,385.67	31.91%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$255,500.00	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,304,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ46		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ53		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,622,800.00	70.87%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	18.21%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,289,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ61		ALLIED MORTGAGE GROUP INC	1	\$226,500.00	16.51%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,800.00	28.78%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$89,600.00	6.53%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD	1	\$244,631.00	17.83%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	\$416,357.96	30.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,371,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ79		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,000.00	32.63%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ87		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	74.98%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$139,120.00	25.02%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$556,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ95		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	67.86%	0	\$0.00	NA	0
		Unavailable	1	\$349,000.00	32.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZP9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$442,650.00	61.75%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$274,245.32	38.25%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$716,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,243,000.00	83.72%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$90,537.92	6.1%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$151,153.00	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,484,690.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZR5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$856,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZS3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,400.00	64.81%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$852,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZT1		HOMESTEAD FUNDING CORP	1	\$95,053.42	15.42%	0	\$0.00	NA	0
		SEMPER HOME LOANS INC	1	\$232,000.00	37.64%	0	\$0.00	NA	0
		SHARPE MORTGAGE LENDING SERVICES OF	1	\$289,250.00	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$616,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZU8			2	\$373,541.00	51.18%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	Unavailable	1	\$356,250.00	48.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$729,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQZV6	HOMESTEAD FUNDING CORP	1	\$175,480.59	31.19%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,350.00	33.3%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$199,705.36	35.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$562,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQZW4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$767,388.53	67.22%	0	\$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$374,250.00	32.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,141,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQZX2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,233.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$809,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQZY0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,707,610.00	78.49%	0	\$0.00	NA	0	
	Unavailable	2	\$468,000.00	21.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,175,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQZZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,950.00	29.36%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,080.71	8.24%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	39.05%	0	\$0.00	NA	0	
	SEMPER HOME LOANS INC	1	\$224,210.16	23.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$960,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XR2M0	CROWN MORTGAGE COMPANY	15	\$2,049,545.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,049,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XR2Q1	ABSOLUTE HOME MORTGAGE CORP.	1	\$205,306.39	4.22%	0	\$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION	1	\$185,781.77	3.82%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP.	1	\$299,655.89	6.16%	0	\$0.00	NA	0	
	M&T BANK	27	\$3,917,387.53	80.48%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$259,694.75	5.32%	0	\$0.00	NA	0	



<b>Total</b>			<b>31</b>	<b>\$4,867,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2R9		M&T BANK	11	\$1,591,002.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,591,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2T5		M&T BANK	15	\$1,000,992.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2W8		CONTINENTAL HOME LOANS INC	1	\$289,602.72	6.48%	0	\$0.00	NA	0
		M&T BANK	22	\$4,182,387.00	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,471,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3J6		M&T BANK	3	\$857,155.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$857,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB24		GREEN TREE SERVICING LLC	21	\$3,941,871.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,941,871.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB57		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$565,726.58	1.78%	0	\$0.00	NA	0
		ABC BANK	1	\$400,000.00	1.26%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$364,050.00	1.15%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	3	\$495,516.00	1.56%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	\$580,201.88	1.83%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$50,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	\$219,955.63	0.69%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$265,582.66	0.84%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,320.26	0.5%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	2	\$644,293.66	2.03%	0	\$0.00	NA	0
		BANK OF ENGLAND	3	\$268,700.00	0.85%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$309,683.80	0.98%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$299,734.47	0.94%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$159,841.11	0.5%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,120.85	0.28%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$119,507.37	0.38%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	9	\$1,638,287.97	5.16%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$298,743.14	0.94%	0	\$0.00	NA	0

CF BANK	1	\$415,252.97	1.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$617,428.72	1.95%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$128,155.00	0.4%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$826,353.71	2.6%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$133,500.00	0.42%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$203,960.61	0.64%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$280,222.23	0.88%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	4	\$1,256,264.41	3.96%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$353,512.72	1.11%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$238,750.00	0.75%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$189,112.44	0.6%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$400,788.15	1.26%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$108,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	9	\$2,388,120.69	7.53%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,581.04	0.31%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$109,045.88	0.34%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$169,280.53	0.53%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	8	\$1,416,900.00	4.47%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$195,378.02	0.62%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$299,000.00	0.94%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$278,100.00	0.88%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$273,849.95	0.86%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$157,331.32	0.5%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$257,500.00	0.81%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,672.00	0.53%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$88,519.94	0.28%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$197,500.00	0.62%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	1	\$142,394.80	0.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$255,739.73	0.81%	0	\$0.00	NA	0
	M&T BANK	3	\$335,354.05	1.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$161,500.00	0.51%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$132,600.00	0.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$944,323.12	2.98%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$412,500.00	1.3%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$174,281.58	0.55%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$330,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$283,900.00	0.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$820,242.61	2.58%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$883,875.84	2.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,150.01	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,217.34	0.41%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$182,738.99	0.58%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$235,000.00	0.74%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$223,500.00	0.7%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$153,000.00	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$175,262.65	0.55%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$79,200.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,945.57	1.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$354,274.24	1.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$137,433.48	0.43%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$155,353.03	0.49%	0	\$0.00	NA	0
		3	\$879,319.35	2.77%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SCHAEFER MORTGAGE CORPORATION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$411,500.00	1.3%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.86%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$67,608.00	0.21%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$415,288.12	1.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$247,956.81	0.78%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$270,825.41	0.85%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$247,774.69	0.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,263,221.93	3.98%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$111,236.75	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$146,023.05	0.46%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$134,440.13	0.42%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$415,235.19	1.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$468,070.54	1.48%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,333.31	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$31,733,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB65	ALL WESTERN MORTGAGE, INC.	1	\$76,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$133,254.16	0.97%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$74,692.11	0.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$123,505.74	0.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$133,665.59	0.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	210	\$12,846,205.91	93.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$44,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$33,720.39	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$49,306.96	0.36%	0	\$0.00	NA	0

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$77,679.80	0.56%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$52,290.99	0.38%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$56,300.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$13,791,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB73	ACCUNET MORTGAGE LLC	1	\$88,700.00	0.8%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	0.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,609.90	0.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	104	\$10,084,436.04	91.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$102,594.14	0.93%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$85,906.63	0.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$99,589.48	0.9%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$95,609.90	0.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	0.9%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$104,568.95	0.95%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$95,150.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,061,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB81	ALL WESTERN MORTGAGE, INC.	1	\$119,960.00	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$192,215.10	0.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,942.37	0.6%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$145,083.46	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,578.74	1.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$165,750.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$239,532.69	0.72%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$374,518.42	1.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	163	\$27,614,732.43	83.38%	0	\$0.00	NA	0
	M&T BANK	2	\$404,101.21	1.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$537,803.89	1.62%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$187,000.00	0.56%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$129,272.56	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$296,125.96	0.89%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$212,880.71	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$886,063.15	2.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$132,459.55	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$117,022.15	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00	0.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$241,500.00	0.73%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$212,632.44	0.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,942.37	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$33,117,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB99	GREEN TREE SERVICING LLC	5	\$1,280,260.82	73.46%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,225.10	12.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$244,396.28	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,742,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBA6	ALL WESTERN MORTGAGE, INC.	3	\$295,041.44	2.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,147.63	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$104,879.57	0.87%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$109,250.00	0.91%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	103	\$10,113,261.89	84.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,143.30	0.88%	0	\$0.00	NA	0
	M&T BANK	1	\$85,394.87	0.71%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$101,375.19	0.84%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,450.00	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,247.01	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,422.67	0.86%	0	\$0.00	NA	0
		1	\$103,372.74	0.86%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.								
	STATEWIDE MORTGAGE	1	\$109,250.00	0.91%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.71%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	0.9%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$90,291.38	0.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$12,004,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRBB4	ACADEMY MORTGAGE CORPORATION	4	\$861,751.05	12.41%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$215,000.00	3.1%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	2	\$467,624.49	6.74%	0	\$0.00	NA	0	
	DIVERSIFIED LENDING GROUP, LLC	1	\$344,000.00	4.96%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$255,000.00	3.67%	0	\$0.00	NA	0	
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$382,500.00	5.51%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES	1	\$192,689.56	2.78%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$101,600.00	1.46%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$400,000.00	5.76%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	6.01%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	2	\$576,500.00	8.3%	0	\$0.00	NA	0	
	PACIFIC CITY BANK	1	\$255,000.00	3.67%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	\$405,000.00	5.83%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,168.10	5.32%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,699,501.42	24.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,942,334.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRBC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$231,063.33	1.68%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$224,000.00	1.63%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$321,000.00	2.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$213,462.08	1.55%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$200,000.00	1.45%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$266,640.35	1.94%	0	\$0.00	NA	0	

	BRAZOS NATIONAL BANK	2	\$539,695.42	3.93%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$388,000.00	2.82%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$284,700.00	2.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,719.82	1.51%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$389,474.67	2.83%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK	1	\$273,200.00	1.99%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$348,247.51	2.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,870.48	1.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$3,737,199.21	27.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$305,000.00	2.22%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$399,461.19	2.91%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$229,683.12	1.67%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$297,099.27	2.16%	0	\$0.00	NA	0
	M&T BANK	2	\$365,790.43	2.66%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$232,429.32	1.69%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$136,016.53	0.99%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$193,850.00	1.41%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$277,026.33	2.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$392,000.00	2.85%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$152,793.90	1.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,902.84	1.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$408,000.00	2.97%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$215,702.41	1.57%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$416,425.49	3.03%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	3	\$966,621.41	7.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,795.26	1.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$258,051.93	1.88%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$279,614.24	2.03%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$149,797.95	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,746,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XRBF5	ALL WESTERN MORTGAGE, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,500.00	1.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$144,000.00	1.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$142,481.00	1.29%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$133,838.99	1.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$8,815,511.09	79.75%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$143,073.86	1.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,000.00	1.35%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$148,000.00	1.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,420.67	1.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$141,500.00	1.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$126,400.00	1.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$148,500.00	1.34%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$128,000.00	1.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$143,645.16	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,053,870.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBH1	ALL WESTERN MORTGAGE, INC.	1	\$119,859.12	1.5%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$243,157.48	3.04%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$111,865.43	1.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,357.62	1.48%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$124,846.30	1.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$6,461,771.49	80.74%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$113,000.00	1.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,263.74	1.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$238,962.23	2.99%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	1.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,133.34	1.49%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$118,610.58	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,002,827.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRBK4	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,237.51	1.15%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	81	\$11,061,133.48	92.16%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$126,400.00	1.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$133,838.99	1.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,336.55	1.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$125,600.00	1.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,647.67	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,002,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBL2	GREEN TREE SERVICING LLC	25	\$5,744,137.47	93.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,498.95	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,160,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBM0	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,008.36	3.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$4,367,602.91	87.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,817.63	3.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$161,809.81	3.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,324.65	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,003,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBN8	GREEN TREE SERVICING LLC	9	\$2,121,238.45	89.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$246,703.22	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,367,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBP3	ALL WESTERN MORTGAGE, INC.	1	\$308,817.02	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$195,514.80	0.67%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,493.17	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$383,039.21	1.31%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$477,451.72	1.64%	0	\$0.00	NA	0
	EAGLEBANK	1	\$547,356.63	1.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$257,697.10	0.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	85	\$20,920,303.33	71.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$608,049.37	2.08%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$241,715.88	0.83%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$311,489.59	1.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$219,123.37	0.75%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$202,658.60	0.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$460,419.00	1.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$340,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$322,820.55	1.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$767,453.19	2.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,126.35	1.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$201,357.77	0.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$203,760.50	0.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$224,000.00	0.77%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$440,470.12	1.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$239,711.63	0.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,759.69	0.68%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$319,632.95	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$29,169,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBQ1	GREEN TREE SERVICING LLC	24	\$5,771,844.10	96.86%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$186,990.23	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,958,834.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBR9	EAST BOSTON SAVINGS BANK	1	\$209,753.46	5.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,393,538.70	89.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$188,000.00	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,791,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBS7	CHERRY CREEK MORTGAGE CO, INC.	1	\$624,765.64	4.98%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$399,200.00	3.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$297,150.72	2.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$11,211,798.81	89.46%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$12,532,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBT5	FIRST COMMUNITY BANK	1	\$51,943.08	0.84%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	102	\$6,151,930.39	99.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$6,203,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRBU2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,659.93	1.42%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	66	\$6,416,392.18	97.25%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$87,920.00	1.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$6,597,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRBV0	GREEN TREE SERVICING LLC	23	\$2,706,682.75	95.62%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$123,864.27	4.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,830,547.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRBW8	GREEN TREE SERVICING LLC	55	\$7,495,612.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$7,495,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRBY4	GREEN TREE SERVICING LLC	11	\$1,787,629.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,787,629.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRC23	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$500,956.04	0.9%	0	\$0.00	NA	0	
	AMERICASH	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$206,500.00	0.37%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$232,000.00	0.42%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$365,900.00	0.66%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,250.00	0.25%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,500.00	0.41%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	294	\$48,789,255.21	88.1%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.6%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	

	MORTGAGE MASTER, INC.	1	\$324,500.00	0.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,500.00	0.23%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$277,500.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,000.00	0.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$458,000.00	0.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,486.15	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$224,800.00	0.41%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$188,800.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$254,700.00	0.46%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$406,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$55,376,747.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC31	ATLANTIC HOME LOANS, INC.	1	\$390,000.00	1.95%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	3.13%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$380,381.02	1.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,264,192.71	6.32%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$711,500.00	3.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$189,500.00	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$760,448.76	3.8%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$544,000.00	2.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$366,750.00	1.83%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$362,250.00	1.81%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	9	\$3,525,791.64	17.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$693,437.04	3.46%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$346,123.00	1.73%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$214,000.00	1.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$204,750.00	1.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$346,050.00	1.73%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$785,800.00	3.93%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$617,500.00	3.09%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$529,128.83	2.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,076,500.00	5.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, LLC	1	\$299,250.00	1.5%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$392,000.00	1.96%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$192,500.00	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$346,000.00	1.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$128,800.00	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$429,000.00	2.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$123,546.59	0.62%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$823,000.00	4.11%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,343.73	2.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$416,329.26	2.08%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$467,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,013,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC56	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$101,250.00	0.97%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$93,675.00	0.9%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$102,400.00	0.98%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$103,600.00	1%	0	\$0.00	NA	0

	BONDCORP REALTY SERVICES, INC.	1	\$104,674.08	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	88	\$8,644,506.51	83.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$97,600.00	0.94%	0	\$0.00	NA	0
	M&T BANK	1	\$93,750.00	0.9%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$86,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$86,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$89,894.34	0.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$191,146.77	1.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,623.66	0.99%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$100,481.90	0.97%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$107,867.21	1.04%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$91,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,404,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC64	ALL WESTERN MORTGAGE, INC.	1	\$72,666.55	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$57,375.00	0.75%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$75,750.00	0.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	109	\$6,951,790.53	90.69%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$67,920.17	0.89%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$75,000.00	0.98%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$64,923.68	0.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$44,945.84	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$57,683.76	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$59,926.23	0.78%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$62,742.76	0.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$74,907.78	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,665,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC72	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$229,627.82	17.79%	0	\$0.00	NA	0

	EAGLEBANK	1	\$200,000.00	15.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	27.12%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$381,000.00	29.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$129,900.00	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,290,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC80	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,000.00	1.89%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$621,000.00	4.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$177,000.00	1.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$103,550.00	0.69%	0	\$0.00	NA	0
	AMERICASH	1	\$281,000.00	1.87%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$272,000.00	1.81%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$248,000.00	1.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$378,750.00	2.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	5.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$357,000.00	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$219,600.00	1.46%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$205,500.00	1.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,615,050.00	10.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$319,462.53	2.13%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,000.00	1.89%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$821,000.00	5.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$277,000.00	1.85%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$345,000.00	2.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$569,500.00	3.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$541,000.00	3.61%	0	\$0.00	NA	0



	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$635,519.22	4.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$292,500.00	1.95%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$429,820.59	2.86%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$221,600.00	1.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	1.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	3	\$942,715.00	6.28%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$133,600.00	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$624,000.00	4.16%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$255,300.00	1.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$419,000.00	2.79%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,004,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC98	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$333,000.00	2.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$234,500.00	1.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$351,458.03	2.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$383,200.00	2.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,500.00	1.08%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$241,000.00	1.61%	0	\$0.00	NA	0
	EAGLEBANK	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,125.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,700.00	0.92%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$3,266,850.00	21.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,698.77	1.33%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,000.00	1.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,100.00	1.07%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$327,000.00	2.18%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	1.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$166,480.00	1.11%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$277,500.00	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,897,000.00	12.64%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$250,000.00	1.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$725,150.00	4.83%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,875.00	0.67%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$323,000.00	2.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$230,000.00	1.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,500.00	2.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$392,000.00	2.61%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$275,000.00	1.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$164,950.00	1.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,750.00	1.42%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$277,500.00	1.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$241,500.00	1.61%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,003,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCAS	GREEN TREE SERVICING LLC	7	\$1,733,366.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,733,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,381.95	2.5%	0	\$0.00	NA	0
		2	\$495,211.21	3.3%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCUNET MORTGAGE LLC	1	\$389,300.00	2.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$189,308.08	1.26%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$617,700.10	4.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$364,500.00	2.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$540,676.51	3.6%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$249,647.76	1.66%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$373,000.00	2.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$281,955.57	1.88%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,400.00	1.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$188,000.00	1.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$742,788.61	4.95%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$307,504.59	2.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,508,800.16	10.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,328,108.90	8.85%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	3.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,356.33	2.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$669,100.00	4.46%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$373,400.00	2.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,600.00	2.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,111,955.79	7.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,094.65	0.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$410,000.00	2.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$820,870.37	5.47%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$124,811.74	0.83%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$424,014.72	2.83%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$245,604.32	1.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$318,750.00	2.13%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$310,500.00	2.07%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	VALLEY BANK	1	\$214,654.18	1.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$282,544.81	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,999,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCC1	GREEN TREE SERVICING LLC	28	\$4,653,979.77	84.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,559.88	3.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$162,928.49	2.98%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$167,947.96	3.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	3.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$150,778.61	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,476,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCD9	GREEN TREE SERVICING LLC	22	\$1,410,240.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,410,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,142.00	3.91%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$413,900.00	5.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$261,250.00	3.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$996,900.00	12.46%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$645,000.00	8.06%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$302,500.00	3.78%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$273,000.00	3.41%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	3.12%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$236,000.00	2.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$643,200.00	8.04%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$344,000.00	4.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$153,000.00	1.91%	0	\$0.00	NA	0
	M&T BANK	4	\$836,800.00	10.46%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$158,600.00	1.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	4.37%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$256,000.00	3.2%	0	\$0.00	NA	0
		1	\$241,775.00	3.02%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION								
	THE FIRST NATIONAL BANK OF LAYTON	1	\$311,000.00	3.89%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,000.00	5.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$8,003,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRCG2	CENTRAL BANK	1	\$123,750.00	8.06%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$112,802.85	7.35%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A.	1	\$117,900.00	7.68%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	2	\$244,509.84	15.93%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	2	\$232,000.00	15.12%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	8.15%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	1	\$116,000.00	7.56%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,843.99	8.07%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$114,799.58	7.48%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	\$110,400.00	7.19%	0	\$0.00	NA	0	
	TEAM CAPITAL BANK	1	\$113,446.98	7.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,534,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRCH0	ACADEMY MORTGAGE CORPORATION	1	\$165,661.31	4.04%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$164,250.00	4.01%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$163,200.00	3.98%	0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	4.27%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,000.00	3.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	4.21%	0	\$0.00	NA	0	
	GEORGETOWN BANK	1	\$160,550.00	3.92%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	6	\$972,957.17	23.73%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,178.08	4.2%	0	\$0.00	NA	0	
	M&T BANK	1	\$166,290.52	4.06%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	\$164,900.00	4.02%	0	\$0.00	NA	0	
		1	\$165,500.00	4.04%	0	\$0.00	NA	0	

	MASON MCDUFFIE MORTGAGE CORPORATION								
	MILLENNIUM BANK	1	\$166,500.00	4.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,000.00	3.85%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	\$150,800.00	3.68%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,150.00	8.1%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$325,600.00	7.94%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP.	1	\$172,282.97	4.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,100,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRCJ6	ASSURED MORTGAGE, INC.	2	\$395,400.00	38.59%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$248,750.00	24.28%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$380,500.00	37.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,024,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRCL1	GREEN TREE SERVICING LLC	14	\$3,348,205.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,348,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRCM9	GREEN TREE SERVICING LLC	14	\$3,348,841.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,348,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRCN7	COMPASS MORTGAGE, INC	1	\$158,200.00	1.43%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$170,794.54	1.55%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	61	\$9,881,873.07	89.54%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,802.94	1.48%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$158,400.00	1.44%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$170,400.00	1.54%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,805.35	1.47%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,000.00	1.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$11,036,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRCP2	GREEN TREE SERVICING LLC	4	\$915,751.36	83.83%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$176,700.00	16.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,092,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XRCQ0		GREEN TREE SERVICING LLC	9	\$1,889,887.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,889,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCR8		ABC BANK	1	\$378,000.00	1.63%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$256,572.18	1.1%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$215,752.24	0.93%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$384,000.00	1.65%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	72	\$18,300,927.92	78.73%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$441,000.00	1.9%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$204,250.00	0.88%	0	\$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	1.63%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$275,000.00	1.18%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$232,370.46	1%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$342,000.00	1.47%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$181,986.09	0.78%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	\$416,510.43	1.79%	0	\$0.00	NA	0
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	0.82%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,750.00	0.86%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$568,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$23,245,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCS6		ALL WESTERN MORTGAGE, INC.	1	\$367,068.54	3.27%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$210,000.00	1.87%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$477,000.00	4.24%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$269,750.00	2.4%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	30	\$7,965,013.82	70.87%	0	\$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	\$1,005,844.94	8.95%	0	\$0.00	NA	0
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$265,187.02	2.36%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$243,600.00	2.17%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC.	1	\$199,920.00	1.78%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$236,000.00	2.09%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$11,239,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCT4		GREEN TREE SERVICING LLC	40	\$2,490,895.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,490,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCU1		GREEN TREE SERVICING LLC	16	\$1,547,916.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,547,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCV9		GREEN TREE SERVICING LLC	10	\$1,144,404.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,144,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCW7		ACADEMY MORTGAGE CORPORATION	4	\$781,691.54	5.21%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$352,000.00	2.35%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$288,000.00	1.92%	0	\$0.00	NA	0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$348,000.00	2.32%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$150,000.00	1%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$628,000.00	4.19%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$831,371.94	5.54%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$405,000.00	2.7%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$233,000.00	1.55%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	2	\$452,000.00	3.01%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$200,780.00	1.34%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,600.00	1.44%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$448,430.00	2.99%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,800.00	1.76%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$492,000.00	3.28%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$981,539.03	6.54%	0	\$0.00	NA	0
			1	\$288,000.00	1.92%	0	\$0.00	NA	0



	HUNTER FINANCIAL GROUP, LLC							
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,500.00	1.38%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$135,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,370.77	1.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$305,400.00	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,600.00	2.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,336,300.00	8.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$361,000.00	2.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$603,500.00	4.02%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$247,500.00	1.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$640,000.00	4.27%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$415,000.00	2.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$259,000.00	1.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,271,628.35	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,003,011.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCY3	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$139,000.00	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$44,000.00	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	297	\$17,666,787.34	94.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$45,600.00	0.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$47,808.91	0.25%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC	1	\$64,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$64,000.00	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$67,500.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$84,900.00	0.45%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,400.00	0.4%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$123,750.00	0.66%	0	\$0.00	NA	0
	VALLEY BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$18,755,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCZ0	ALL WESTERN MORTGAGE, INC.	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$93,100.00	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$101,600.00	0.75%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$92,000.00	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	126	\$12,292,565.82	90.67%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$85,895.93	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$105,600.00	0.78%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$102,250.00	0.75%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$102,000.00	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$97,500.00	0.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$104,573.33	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,557,085.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDA4	ACCUNET MORTGAGE LLC	2	\$191,000.00	4.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$4,367,934.61	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,558,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDE6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$228,750.00	22.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$270,624.00	26.11%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$194,750.00	18.79%	0	\$0.00	NA	0

		NATIONS LENDING CORPORATION	1	\$342,278.62	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,036,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDF3		CARRINGTON MORTGAGE SERVICES, LLC	2	\$556,085.85	39.37%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$358,099.21	25.35%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC.	1	\$260,957.26	18.48%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$237,214.10	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,412,356.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDG1		ALL WESTERN MORTGAGE, INC.	1	\$207,693.64	5.37%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$3,658,579.24	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,866,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDH9		ALL WESTERN MORTGAGE, INC.	1	\$216,000.00	3.3%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$376,000.00	5.75%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,500.00	3.34%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$395,000.00	6.04%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$328,700.00	5.03%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,627.59	4.52%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$267,000.00	4.08%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$228,600.00	3.5%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$348,350.00	5.33%	0	\$0.00	NA	0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$620,000.00	9.48%	0	\$0.00	NA	0
		LAKE ELMO BANK	1	\$203,400.00	3.11%	0	\$0.00	NA	0
		M&T BANK	4	\$1,075,900.00	16.46%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$348,000.00	5.32%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$271,000.00	4.15%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$336,000.00	5.14%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$382,717.88	5.85%	0	\$0.00	NA	0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$213,000.00	3.26%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$413,100.00	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,536,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFS3			3	\$988,355.58	100%	0	\$0.00	NA	0

		FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
<b>Total</b>			<b>3</b>	<b>\$988,355.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH28		E MORTGAGE MANAGEMENT LLC	1	\$142,182.87	2.01%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,837.79	1.9%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	50	\$6,805,547.79	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,082,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH36		FLORIDA CAPITAL BANK N.A.	1	\$173,995.48	3.01%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$5,289,406.60	91.51%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$159,408.23	2.76%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$157,618.83	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,780,429.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH44		ALLIANCE FINANCIAL RESOURCES LLC	1	\$79,897.02	4.32%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC.	1	\$56,500.00	3.05%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$63,000.00	3.41%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,890.70	4.48%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$67,835.55	3.67%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$62,920.74	3.4%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$107,180.80	5.79%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	1	\$83,750.00	4.53%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	3.24%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$74,100.65	4.01%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$69,500.00	3.76%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,950.00	2.11%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$82,800.00	4.48%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	2	\$158,125.00	8.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$356,227.30	19.25%	0	\$0.00	NA	0
		NTFN INC.	1	\$53,377.75	2.89%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$75,899.92	4.1%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$61,000.00	3.3%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$49,937.10	2.7%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$117,050.82	6.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$49,135.21	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,850,078.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH51	AMERIS BANK	1	\$81,404.29	1.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$61,750.00	1.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$67,920.17	1.63%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$75,908.68	1.82%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,695.73	2.04%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$38,352.78	0.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	51	\$3,616,369.26	86.93%	0	\$0.00	NA	0
	NFM INC.	1	\$49,938.53	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$83,896.72	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,160,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH69	NATIONSTARMORTGAGE	26	\$1,765,851.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,765,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH77	NATIONSTARMORTGAGE	9	\$2,371,377.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,371,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH85	NATIONSTARMORTGAGE	8	\$2,215,047.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,215,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH93	ACOPIA LLC	1	\$92,877.53	1.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,127.39	2.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$200,488.81	4.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$91,211.10	1.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$103,020.22	2.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$195,900.54	4.15%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$104,864.84	2.22%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,667.26	2.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$85,392.43	1.81%	0	\$0.00	NA	0
		1	\$94,877.71	2.01%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,109.37	2.31%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$102,000.00	2.16%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$106,263.04	2.25%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$108,000.00	2.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$197,580.67	4.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,524,417.18	32.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	7	\$713,599.93	15.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$298,015.81	6.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$103,763.18	2.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$199,742.56	4.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$94,880.48	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,721,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHT9	AMERISAVE MORTGAGE CORPORATION	1	\$68,403.48	0.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,000.00	1.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$293,906.03	2.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$399,423.67	2.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	0.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$570,462.98	4.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$470,000.00	3.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$452,000.00	3.26%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$218,000.00	1.57%	0	\$0.00	NA	0
	FIRSTBANK	1	\$156,538.85	1.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$412,500.00	2.98%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$753,930.65	5.44%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$318,250.00	2.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$4,365,709.78	31.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,683.14	1.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	6	\$1,394,095.97	10.06%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$437,023.75	3.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,454.51	0.76%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	8	\$1,813,929.01	13.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	1.26%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$140,410.60	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$144,000.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$310,072.22	2.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$350,461.46	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,864,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHU6	ACOPIA LLC	1	\$239,599.85	3.43%	0	\$0.00	NA	0
	FIRSTBANK	1	\$236,928.07	3.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$239,711.63	3.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$326,407.33	4.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	2.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$4,774,757.88	68.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$624,748.43	8.94%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$360,164.00	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,986,617.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHV4	NATIONSTARMORTGAGE	6	\$1,514,447.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,514,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHW2	NATIONSTARMORTGAGE	5	\$1,085,496.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,085,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHX0	CBC NATIONAL BANK	1	\$203,390.54	1.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$10,703,765.26	95.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$274,669.57	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,181,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHY8	NATIONSTARMORTGAGE	13	\$3,439,274.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,439,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHZ5	ACOPIA LLC	2	\$290,500.00	2.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC.	2	\$278,969.37	2.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$140,800.00	1.1%	0	\$0.00	NA	0
		1	\$128,000.00	1%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,667.03	1.99%	0	\$0.00	NA	0
	AMERIS BANK	2	\$269,492.03	2.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$401,920.74	3.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$149,806.92	1.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$135,025.96	1.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$126,400.00	0.98%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$147,805.11	1.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$263,421.85	2.05%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$293,658.59	2.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$141,842.18	1.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	2	\$282,406.99	2.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$147,559.81	1.15%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	4	\$571,034.93	4.45%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$271,550.42	2.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$4,958,745.39	38.61%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$283,811.28	2.21%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$139,470.23	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,657.60	2.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	8	\$1,145,571.11	8.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$144,000.00	1.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$129,600.00	1.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$137,568.60	1.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$131,833.93	1.03%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$127,831.44	1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$125,737.94	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$407,260.55	3.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$125,298.50	0.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$285,611.67	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,843,860.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XRJA8		BRAND MORTGAGE GROUP LLC	1	\$98,252.04	1.58%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$106,868.44	1.72%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$98,281.77	1.58%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,011.12	1.43%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$95,884.65	1.54%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	57	\$5,634,667.77	90.63%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$94,500.00	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,217,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJB6		NATIONSTARMORTGAGE	12	\$1,168,705.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,705.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJC4		ALLIANCE FINANCIAL RESOURCES LLC	1	\$117,600.00	2.14%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	2.13%	0	\$0.00	NA	0
		AMERIS BANK	1	\$111,003.63	2.02%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC.	1	\$113,853.26	2.07%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$110,774.99	2.01%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	2	\$239,690.88	4.36%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$239,694.44	4.36%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$119,852.45	2.18%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$119,845.53	2.18%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$122,815.05	2.23%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$228,746.72	4.16%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,453.77	2.06%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,849.02	2.18%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$119,849.02	2.18%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC.	1	\$119,852.45	2.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$2,331,784.86	42.38%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$114,000.00	2.07%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	3	\$352,848.63	6.41%	0	\$0.00	NA	0
			1	\$120,241.45	2.19%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC.								
	THE MORTGAGE FIRM INC.	1	\$110,257.89	2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	2	\$239,400.60	4.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,502,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRJD2	ACOPIA LLC	1	\$114,000.00	3.24%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$119,711.03	3.4%	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	\$116,659.66	3.32%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	26	\$3,051,785.96	86.75%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	1	\$115,863.82	3.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,518,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRJE0	NATIONSTARMORTGAGE	8	\$1,432,045.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,432,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRJF7	DISCOVER HOME LOANS INC.	2	\$491,373.56	36.89%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,416.55	25.48%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$501,119.95	37.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,331,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRJG5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$270,000.00	6.16%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	6	\$1,243,211.02	28.36%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$49,829.42	1.14%	0	\$0.00	NA	0	
	GUARANTEED RATE INC.	2	\$587,054.23	13.39%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	5	\$1,761,045.46	40.17%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	2	\$473,115.40	10.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,384,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRJH3	AMERICAN EQUITY MORTGAGE INC.	1	\$60,000.00	1.28%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	3	\$147,978.44	3.16%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK N.A.	1	\$64,867.59	1.38%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	61	\$4,121,234.71	87.91%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC	1	\$80,000.00	1.71%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	1	\$61,349.68	1.31%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$82,174.92	1.75%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$70,500.00	1.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$4,688,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XRJJ9		CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	1.99%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,450.61	1.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	49	\$6,724,186.06	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,001,236.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJK6		AMERISAVE MORTGAGE CORPORATION	1	\$66,814.89	3.89%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$60,000.00	3.49%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$73,693.11	4.29%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$74,685.78	4.34%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$59,746.07	3.47%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	2	\$90,009.46	5.23%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$66,525.77	3.87%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	2	\$134,800.00	7.84%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$71,250.00	4.14%	0	\$0.00	NA	0
		MORTGAGE MASTER INC.	1	\$55,741.96	3.24%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$663,282.67	38.57%	0	\$0.00	NA	0
		NTFN INC.	2	\$144,668.22	8.41%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$79,664.84	4.63%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$78,765.24	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,719,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJL4		NATIONSTARMORTGAGE	17	\$1,194,709.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,194,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJM2		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$100,764.48	4%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	\$423,650.11	16.82%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	2	\$202,699.48	8.05%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	\$204,120.80	8.1%	0	\$0.00	NA	0
		MORTGAGE SUPPLIERS INC.	1	\$103,000.00	4.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,095,301.00	43.49%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$105,600.00	4.19%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$90,400.00	3.59%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$104,551.11	4.15%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$88,627.13	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,518,714.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XRJN0	ASPIRE FINANCIAL INC.	1	\$109,600.00	2.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$70,000.00	1.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$3,871,379.62	89.6%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$89,545.76	2.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	2.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$86,646.47	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,320,671.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJP5	NATIONSTARMORTGAGE	13	\$1,342,200.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,342,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJQ3	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	2.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$3,625,744.97	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,736,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJR1	NATIONSTARMORTGAGE	13	\$2,731,596.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,731,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJS9	DISCOVER HOME LOANS INC.	7	\$1,889,242.48	25.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	5.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,385.67	5.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	5.52%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	4	\$975,419.36	12.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,049,029.19	27.14%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$366,971.56	4.86%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,020,000.00	13.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,551,048.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJT7	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	6.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$53,062.13	2.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$111,859.08	6.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,282,641.58	71.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$232,926.58	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,798,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJU4	NATIONSTARMORTGAGE	12	\$1,130,336.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,130,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJV2	NATIONSTARMORTGAGE		8	\$1,056,249.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,056,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJW0	AMERIS BANK		1	\$79,897.02	4.32%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.		1	\$69,823.51	3.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC		1	\$78,928.27	4.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		2	\$154,737.94	8.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.		2	\$126,000.00	6.81%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.		1	\$58,925.77	3.19%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED		2	\$141,800.00	7.67%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.		2	\$155,250.00	8.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		11	\$760,224.64	41.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.		1	\$68,400.00	3.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.		1	\$71,106.24	3.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)		1	\$84,000.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,849,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJX8	NATIONSTARMORTGAGE		9	\$1,016,630.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJY6	NATIONSTARMORTGAGE		10	\$2,270,653.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,270,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKC2	CAPITAL ONE, N.A.		217	\$33,481,564.05	98.87%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION		3	\$382,214.56	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$33,863,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRND7	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$2,270,509.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,270,509.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNE5	PRIMELENDING, A PLAINSCAPITAL COMPANY		40	\$10,076,674.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,076,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNF2	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$1,412,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRNG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,681,974.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,681,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPM5	QUICKEN LOANS INC.	58	\$15,106,402.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,106,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPN3	QUICKEN LOANS INC.	30	\$8,422,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,422,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPP8	QUICKEN LOANS INC.	52	\$12,852,500.00	95.36%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$625,500.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRV3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,251,900.00	75.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,490.91	24.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,660,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRW1	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,590,564.15	86.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,715.00	9.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$132,531.79	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,001,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRX9	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,950.00	74.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,000.00	25.92%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$840,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRY7	COMMUNITY BANK	1	\$187,200.00	3.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,811,688.29	84.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	7.36%	0	\$0.00	NA	0
		1	\$250,000.00	4.42%	0	\$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
<b>Total</b>			<b>18</b>	<b>\$5,665,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRRZ4		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,903,136.00	77.22%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,500.00	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,464,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTQ2		RBS CITIZENS, NA	25	\$1,653,605.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,653,605.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTR0		RBS CITIZENS, NA	44	\$4,307,144.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,307,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTS8		RBS CITIZENS, NA	36	\$4,658,401.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,658,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTT6		RBS CITIZENS, NA	12	\$1,952,668.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,952,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTU3		RBS CITIZENS, NA	18	\$1,004,456.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,004,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTV1		RBS CITIZENS, NA	8	\$1,020,402.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTW9		RBS CITIZENS, NA	5	\$1,115,506.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,115,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTX7		RBS CITIZENS, NA	28	\$5,563,446.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,563,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTY5		RBS CITIZENS, NA	37	\$9,706,482.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,706,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRU56		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,628,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,628,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

3138XRU64		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,071,761.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,071,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRU72		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,071,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$76,799.35	4.53%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$112,500.00	6.64%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$76,209.88	4.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,500.00	5.99%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION.	1	\$120,400.00	7.1%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.,A CORPORATION.	1	\$127,400.00	7.52%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,250.00	5.09%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	\$117,549.24	6.94%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,694.40	4.7%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	3	\$268,314.18	15.83%	0	\$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$128,250.00	7.57%	0	\$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$111,540.00	6.58%	0	\$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$80,000.00	4.72%	0	\$0.00	NA	0
		TEXAS STATE HOME LOANS, INC.	2	\$208,335.54	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,694,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV30		BANK OF SPRINGFIELD, FINANCIAL INSTITUTION	1	\$167,990.00	1.18%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,299.22	2.04%	0	\$0.00	NA	0



CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	2.22%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$263,500.00	1.85%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$296,291.10	2.08%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$167,000.00	1.17%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$187,100.00	1.31%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$214,500.00	1.5%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$412,000.00	2.89%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$159,000.00	1.11%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$310,000.00	2.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,949.04	1.58%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$230,000.00	1.61%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$165,318.75	1.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,457,075.48	24.22%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$199,000.00	1.39%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	1.29%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,500.00	1.3%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$152,378.28	1.07%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A	1	\$366,504.62	2.57%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,040.00	1.16%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$214,117.38	1.5%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$330,159.73	2.31%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	1	\$347,581.82	2.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$437,282.33	3.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$193,500.00	1.36%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,996.50	1.61%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	1.29%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,000.00	1.19%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$188,722.06	1.32%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$184,000.00	1.29%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$284,745.24	1.99%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$480,450.00	3.37%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$173,300.15	1.21%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$151,000.00	1.06%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$271,719.93	1.9%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,984.11	1.74%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL PROPERTY	1	\$414,000.00	2.9%	0	\$0.00	NA	0

	FUNDING GROUP, LLC,							
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	1.32%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$209,800.00	1.47%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$185,642.55	1.3%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$275,000.00	1.93%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$222,000.00	1.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$162,000.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,275,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV48	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,150.00	10.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,215.58	12.64%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$415,385.48	29.3%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$294,857.49	20.8%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$172,000.00	12.13%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$204,000.00	14.4%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,417,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV55	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$329,600.00	0.44%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	AAWY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,400.00	0.33%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$563,100.00	0.75%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	5	\$1,264,650.00	1.69%	0	\$0.00	NA	0
		1	\$122,400.00	0.16%	0	\$0.00	NA	0

	AAXY LLS, DBA AUSTIN FIRST MORTGAGE							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$415,199.24	0.55%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$543,200.00	0.72%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,551.00	0.28%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,235,100.00	1.65%	0	\$0.00	NA	0
	ATLANTIC HOME CAPITAL, CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$118,900.00	0.16%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$586,608.49	0.78%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$278,000.00	0.37%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$495,000.00	0.66%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$117,100.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	3	\$1,265,568.39	1.69%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$112,800.00	0.15%	0	\$0.00	NA	0
		1	\$330,000.00	0.44%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.							
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$179,910.00	0.24%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$147,840.00	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$141,825.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,900.00	0.29%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.65%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$322,000.00	0.43%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$146,700.00	0.2%	0	\$0.00	NA	0

E-TENG CORP, A CALIFORNIA CORPORATION	2	\$563,600.00	0.75%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$834,000.00	1.11%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$124,102.00	0.17%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$240,500.00	0.32%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	3	\$976,000.00	1.3%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	3	\$841,713.28	1.12%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	3	\$854,400.00	1.14%	0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.39%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB.	1	\$110,105.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$605,468.00	0.81%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$620,100.00	0.83%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	2	\$649,381.59	0.87%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$312,550.00	0.42%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$359,900.00	0.48%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,450,802.66	17.95%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$332,970.41	0.44%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$154,125.00	0.21%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$114,000.00	0.15%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$343,000.00	0.46%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.55%	0	\$0.00	NA	0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,276.97	0.54%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,200.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$376,384.02	0.5%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,534,125.00	2.05%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	7	\$2,007,400.00	2.68%	0	\$0.00	NA	0
	GOOGAIN., A CORPORATION	2	\$681,000.00	0.91%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$115,433.85	0.15%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC..	1	\$261,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$482,353.00	0.64%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$353,000.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$118,999.35	0.16%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$782,803.00	1.04%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$483,687.00	0.65%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.28%	0	\$0.00	NA	0
		1	\$341,600.00	0.46%	0	\$0.00	NA	0

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
	HOMETOWN MORTGAGE CO., INC..	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$415,000.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$739,150.00	0.99%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$134,262.74	0.18%	0	\$0.00	NA	0
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$688,800.00	0.92%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$427,200.00	0.57%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$258,300.00	0.34%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$229,285.36	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$307,221.56	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$898,600.00	1.2%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	LOANCORP FINANCIAL IN, A CALIFORNIA COPRORATION	1	\$376,200.00	0.5%	0	\$0.00	NA	0
		1	\$223,670.00	0.3%	0	\$0.00	NA	0



	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC							
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$160,290.00	0.21%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,025.28	0.3%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,083.96	0.33%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,450.00	0.42%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$345,000.00	0.46%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$119,940.00	0.16%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,500.00	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$449,000.00	0.6%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,600.00	0.55%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$261,500.00	0.35%	0	\$0.00	NA	0
		1	\$200,000.00	0.27%	0	\$0.00	NA	0

	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK							
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC. A TEXAS CORPORATION.	1	\$114,100.00	0.15%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$635,000.00	0.85%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$376,500.00	0.5%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.41%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$207,200.00	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$243,700.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$341,400.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.83%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$415,235.19	0.55%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,082,356.00	1.44%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,906,708.00	2.54%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$532,829.04	0.71%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$289,600.00	0.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$650,800.00	0.87%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$361,000.00	0.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$279,200.00	0.37%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$233,500.00	0.31%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,667.33	0.4%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,598,000.00	2.13%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,065.00	0.25%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,500.61	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$199,153.56	0.29%	0	\$0.00	NA	0

		CORPORATION.							
<b>Total</b>			<b>295</b>	<b>\$74,946,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV63		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,662,125.00	17.49%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$365,383.07	3.85%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$364,800.00	3.84%	0	\$0.00	NA	0
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$176,000.00	1.85%	0	\$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION	2	\$644,000.00	6.78%	0	\$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION.	3	\$755,313.91	7.95%	0	\$0.00	NA	0
		FFSI, INC., A CORPORATION.	1	\$351,000.00	3.69%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$535,229.68	5.63%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,024,765.76	10.79%	0	\$0.00	NA	0
		GOOGAIN, INC., A CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00	NA	0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	3.16%	0	\$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,412.21	2.87%	0	\$0.00	NA	0
		IVY MORTGAGAE, INC., A MARYLAND CORPORATION.	1	\$349,990.00	3.68%	0	\$0.00	NA	0
		IVY MORTGAGE INC., A MARYLAND CORPORATION.	1	\$300,000.00	3.16%	0	\$0.00	NA	0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	4.39%	0	\$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$114,498.38	1.21%	0	\$0.00	NA	0
		NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	2.82%	0	\$0.00	NA	0
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$283,100.00	2.98%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$296,000.00	3.12%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$280,800.00	2.96%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$129,432.95	1.36%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$209,084.00	2.2%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$150,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,500,934.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV71	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$244,893.67	0.46%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$205,650.00	0.39%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.73%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$918,000.00	1.72%	0	\$0.00	NA	0
	ACG FUNIDNG INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,767.00	0.69%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$267,792.28	0.5%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$132,050.00	0.25%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,025.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$96,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPOR ATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$318,892.16	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA	1	\$205,550.00	0.38%	0	\$0.00	NA	0
		2	\$417,300.00	0.78%	0	\$0.00	NA	0

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.							
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$256,950.00	0.48%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$142,100.00	0.27%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$133,200.00	0.25%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$239,625.00	0.45%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	ASSURED FINANCIAL GROUP, LLC.	1	\$261,270.87	0.49%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,800.00	0.25%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$118,750.00	0.22%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$184,000.00	0.34%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$249,600.00	0.47%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$188,200.00	0.35%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$303,905.00	0.57%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$256,000.00	0.48%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$223,200.00	0.42%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC.	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$204,300.00	0.38%	0	\$0.00	NA	0

	CHARLES VINCENT LLC, A TEXAS LLC.	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	CHRISTENSEN FINANCEAL, INC., A FLORIDA CORPORATION	1	\$159,268.00	0.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$528,750.00	0.99%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$88,445.00	0.17%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$230,849.99	0.43%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$173,600.00	0.33%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$418,759.00	0.78%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$477,750.00	0.89%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$258,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$433,242.00	0.81%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,500.00	0.27%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,750.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$154,500.00	0.29%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,700.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,100.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$268,800.00	0.5%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,035,000.00	1.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,157,786.50	24.64%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$248,000.00	0.46%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$212,970.00	0.4%	0	\$0.00	NA	0
	GATEWAY CAPTIAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$156,800.00	0.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,000.00	0.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	0.62%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$208,250.00	0.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$89,250.00	0.17%	0	\$0.00	NA	0



	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$296,500.00	0.56%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$475,250.00	0.89%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$528,640.00	0.99%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$95,240.00	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.48%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$114,750.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$121,800.00	0.23%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$204,000.00	0.38%	0	\$0.00	NA	0
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$170,700.00	0.32%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$197,190.00	0.37%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$393,050.00	0.74%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$104,925.00	0.2%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$452,700.00	0.85%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$278,000.00	0.52%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,600.00	0.23%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$444,990.00	0.83%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$163,875.00	0.31%	0	\$0.00	NA	0
		1	\$172,000.00	0.32%	0	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$224,200.00	0.42%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$287,161.00	0.54%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$241,775.00	0.45%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$415,625.00	0.78%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC..	1	\$385,000.00	0.72%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$122,500.00	0.23%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$279,024.00	0.52%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$244,292.00	0.46%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$266,000.00	0.5%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$325,000.00	0.61%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$604,000.00	1.13%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$141,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$393,470.00	0.74%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$596,180.00	1.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$88,020.00	0.16%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC. , A TEXAS CORPROATION	1	\$201,600.00	0.38%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$321,575.00	0.6%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$443,000.00	0.83%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$167,000.00	0.31%	0	\$0.00	NA	0

	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,094.90	0.21%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$83,887.83	0.16%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$516,600.00	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$163,500.00	0.31%	0	\$0.00	NA	0
	PREIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$386,000.00	0.72%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$578,400.00	1.08%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	2	\$480,825.00	0.9%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.72%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$336,500.00	0.63%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$178,125.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$256,000.00	0.48%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$199,920.00	0.37%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$289,350.00	0.54%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$194,977.82	0.37%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$256,500.00	0.48%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$214,482.22	0.4%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$634,000.00	1.19%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$854,400.00	1.6%	0	\$0.00	NA	0

	SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$389,000.00	0.73%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$725,652.00	1.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$340,347.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$348,750.00	0.65%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$484,000.00	0.91%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$365,000.00	0.68%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$367,048.13	0.69%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$558,250.00	1.05%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$289,800.00	0.54%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,300.00	0.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$53,408,533.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV89	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$750,000.00	1.92%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.61%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$186,400.00	0.48%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$227,200.00	0.58%	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$295,200.00	0.75%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
		1	\$195,000.00	0.5%	0	\$0.00	NA	0

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION							
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$271,700.00	0.69%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$526,600.00	1.35%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$281,600.00	0.72%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$207,000.00	0.53%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC..	1	\$497,600.00	1.27%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$259,825.00	0.66%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,600.00	0.31%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$363,200.00	0.93%	0	\$0.00	NA	0
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$277,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$176,196.00	0.45%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.75%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$412,000.00	1.05%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$332,000.00	0.85%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$415,000.00	1.06%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$506,786.00	1.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$263,200.00	0.67%	0	\$0.00	NA	0

	FFSI, INC., A CORPORATION.	1	\$250,531.29	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION.	2	\$472,000.00	1.21%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$320,333.00	0.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,410,353.75	21.5%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$176,000.00	0.45%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$234,600.00	0.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$559,300.00	1.43%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,150.00	0.38%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$186,784.00	0.48%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$600,000.00	1.53%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$414,375.00	1.06%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$251,910.00	0.64%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0
		1	\$246,000.00	0.63%	0	\$0.00	NA	0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.								
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,940.00	0.45%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$376,000.00	0.96%	0	\$0.00	NA	0	
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$386,250.00	0.99%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$779,000.00	1.99%	0	\$0.00	NA	0	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CLF #	1	\$189,000.00	0.48%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$254,000.00	0.65%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.65%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY	1	\$268,000.00	0.69%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$391,400.00	1%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.7%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.06%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.59%	0	\$0.00	NA	0	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$558,521.23	1.43%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$635,469.00	1.62%	0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	0	
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$184,000.00	0.47%	0	\$0.00	NA	0	
MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC	1	\$368,582.00	0.94%	0	\$0.00	NA	0	

MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$220,800.00	0.56%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.68%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$167,000.00	0.43%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.43%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$245,000.00	0.63%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	0.9%	0	\$0.00	NA	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,920.00	0.26%	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$327,750.00	0.84%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.6%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.54%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$158,000.00	0.4%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$185,600.00	0.47%	0	\$0.00	NA	0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.28%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.01%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$376,800.00	0.96%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	NA	0



	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LLC	1	\$256,000.00	0.65%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$207,300.00	0.53%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,160.00	0.53%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,252,744.00	5.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,444,954.00	3.69%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,500.00	0.59%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$117,900.00	0.3%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,925.00	0.37%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,100.00	0.27%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$149,800.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,123,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV97	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$395,500.00	6.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$113,000.00	1.72%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	2.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,199,283.68	33.54%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	4.58%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	3.81%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$400,000.00	6.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	3.66%	0	\$0.00	NA	0

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$221,600.00	3.38%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$299,000.00	4.56%	0	\$0.00	NA	0
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC.	1	\$190,000.00	2.9%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$651,113.83	9.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$304,000.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,556,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVJ5	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$76,210.42	2.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,470.63	1.77%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,925.00	0.92%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,903.65	2.58%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$61,200.00	1.88%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$78,750.00	2.42%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$64,051.45	1.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	2.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$753,243.23	23.18%	0	\$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$67,524.77	2.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,632.54	2.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$52,438.36	1.61%	0	\$0.00	NA	0

	CORPORATION.							
	GOLDWATER BANK, N.A., A CORPORATION	1	\$61,352.89	1.89%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$71,917.41	2.21%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,000.00	1.85%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,804.59	2.61%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$75,908.69	2.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,380.00	1.89%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$56,000.00	1.72%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$57,923.00	1.78%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$71,155.00	2.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.22%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,726.75	2.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB	1	\$71,166.35	2.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,250.00	1.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$52,138.72	1.6%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$82,072.75	2.53%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$82,500.00	2.54%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$39,953.03	1.23%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$58,429.71	1.8%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	3	\$206,688.09	6.36%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$38,960.00	1.2%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,200.00	1.58%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$76,500.00	2.35%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$104,800.00	3.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,337.60	1.67%	0	\$0.00	NA	0
	TJC MORTGAGE, A ALABAMA CORPORATION.	1	\$48,000.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,249,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,722.35	6.75%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,863.81	6.64%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE	1	\$123,790.61	7.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,820.00	6.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,871.53	6.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$232,335.93	13.32%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,800.00	6.47%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,095.53	6.71%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$115,866.94	6.64%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,400.00	6.67%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$123,158.18	7.06%	0	\$0.00	NA	0

		CORP, A FLORDIA CORPORATION							
		ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	6.65%	0	\$0.00	NA	0
		UNITED BANK & TRUST, A CORPORATION	1	\$113,866.15	6.53%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$113,900.00	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,744,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVL0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$91,894.47	3.24%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$213,629.57	7.52%	0	\$0.00	NA	0
		ATLANTA COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$108,750.00	3.83%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,133.86	3.56%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$92,600.00	3.26%	0	\$0.00	NA	0
		COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$99,000.00	3.49%	0	\$0.00	NA	0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$101,500.00	3.57%	0	\$0.00	NA	0
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$91,392.57	3.22%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$482,656.66	17%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$91,894.47	3.24%	0	\$0.00	NA	0
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,000.00	3.87%	0	\$0.00	NA	0
		HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$92,518.75	3.26%	0	\$0.00	NA	0
		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$101,133.86	3.56%	0	\$0.00	NA	0
		MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$104,882.34	3.69%	0	\$0.00	NA	0

	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$101,250.00	3.57%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$102,500.00	3.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$372,330.00	13.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,600.00	3.72%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$92,000.00	3.24%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$96,000.00	3.38%	0	\$0.00	NA	0
	TJC MORGAGE, A ALABAMA CORPORATION.	1	\$87,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,839,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVM8	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$146,088.41	3.39%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$144,000.00	3.34%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$144,000.00	3.34%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	3.37%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,250.00	2.98%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,100.00	3.11%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$129,600.00	3.01%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$145,800.00	3.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,410.00	3.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$147,081.10	3.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$140,250.00	3.26%	0	\$0.00	NA	0
		3	\$392,621.60	9.11%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,579.38	3.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$132,000.00	3.06%	0	\$0.00	NA	0
	GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$128,721.36	2.99%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$136,842.86	3.18%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$131,200.00	3.05%	0	\$0.00	NA	0
	LANZAK INC, A WASHINGTON CORPORATION	1	\$142,333.42	3.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,847.45	3.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,329.67	3.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,794.06	3.15%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	3.48%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$146,250.00	3.39%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$148,021.93	3.44%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$139,100.00	3.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,634.69	3.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$126,800.00	2.94%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$144,660.00	3.36%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$139,964.27	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,308,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVN6	AAA CAPILTAL INVESTMENT, INC, A CALIFONIA	1	\$623,000.00	0.68%	0	\$0.00	NA	0

	CORPORATION							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,199,300.00	1.31%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$219,750.00	0.24%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$388,800.00	0.43%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$193,500.00	0.21%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$183,150.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$656,750.00	0.72%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$313,500.00	0.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$1,042,500.00	1.14%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,227.79	0.46%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$269,637.62	0.29%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$387,477.35	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$209,600.00	0.23%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$101,650.00	0.11%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$394,000.00	0.43%	0	\$0.00	NA	0
		1	\$120,000.00	0.13%	0	\$0.00	NA	0



	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION							
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$861,000.00	0.94%	0	\$0.00	NA	0
	AUGUSTA FONANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.34%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$233,021.94	0.25%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$391,500.00	0.43%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$403,000.00	0.44%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$340,933.05	0.37%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$195,700.00	0.21%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$538,702.64	0.59%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$133,950.00	0.15%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$169,500.00	0.19%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$360,050.00	0.39%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$196,800.00	0.22%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$235,000.00	0.26%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$166,000.00	0.18%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$237,500.00	0.26%	0	\$0.00	NA	0

	CHARTERED BANK							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$313,575.00	0.34%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$248,387.88	0.27%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$142,100.00	0.16%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	2	\$222,300.00	0.24%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$185,155.00	0.2%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$392,000.00	0.43%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$152,950.00	0.17%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.68%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$308,750.00	0.34%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$577,616.99	0.63%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,300.00	0.12%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK.	2	\$461,469.00	0.5%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$306,000.00	0.33%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$135,375.00	0.15%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,096.00	0.17%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$209,950.00	0.23%	0	\$0.00	NA	0
	FDB MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$469,762.00	0.51%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A	1	\$98,479.09	0.11%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$228,441.86	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$665,192.88	0.73%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$253,807.65	0.28%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$332,052.11	0.36%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	2	\$770,200.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$262,500.00	0.29%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK A CORPORATION	1	\$241,702.00	0.26%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$22,758,654.65	24.89%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$172,800.00	0.19%	0	\$0.00	NA	0
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$119,900.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,750.00	0.36%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$81,224.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	0.43%	0	\$0.00	NA	0
		1	\$150,000.00	0.16%	0	\$0.00	NA	0

	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION							
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.43%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$607,100.00	0.66%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$516,803.71	0.57%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,029,000.00	1.13%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	4	\$1,104,403.45	1.21%	0	\$0.00	NA	0
	GOOGAIN., A CORPORATION	3	\$1,146,000.00	1.25%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.78%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$369,500.00	0.4%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,676.72	0.26%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$199,900.00	0.22%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,500.00	0.12%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$416,000.00	0.45%	0	\$0.00	NA	0
		1	\$274,500.00	0.3%	0	\$0.00	NA	0

	HOMETOWN AMERICA INCORPORATED							
	HOMETOWN AMERICA INCORPORATED.	1	\$159,385.01	0.17%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS SAVINGS BANK.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$533,170.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$1,285,335.00	1.41%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$301,500.00	0.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$625,000.00	0.68%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,801.34	0.11%	0	\$0.00	NA	0
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$263,000.00	0.29%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$638,700.00	0.7%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$409,935.23	0.45%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$219,696.90	0.24%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$698,750.00	0.76%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,207,321.54	1.32%	0	\$0.00	NA	0
		3	\$1,031,363.98	1.13%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.							
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$416,276.05	0.46%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$410,000.00	0.45%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$450,141.00	0.49%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.,	1	\$210,400.00	0.23%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$506,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$193,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$233,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$319,920.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$169,775.72	0.19%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,500.00	0.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$155,200.00	0.17%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	\$521,500.00	0.57%	0	\$0.00	NA	0
	OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.33%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$625,000.00	0.68%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.39%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.43%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$450,825.00	0.49%	0	\$0.00	NA	0
		1	\$151,693.87	0.17%	0	\$0.00	NA	0

	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC							
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$389,500.00	0.43%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.19%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$126,750.00	0.14%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$713,250.00	0.78%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,800.00	0.32%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERESY CORPORATION.	1	\$199,600.00	0.22%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.3%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$369,200.00	0.4%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$169,925.00	0.19%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,000.00	0.45%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$231,529.00	0.25%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0

	ROSCOE STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$415,000.00	0.45%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHOADE ISLAND CORPORATION.	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$467,530.00	0.51%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$357,800.00	0.39%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$196,390.57	0.21%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,818.31	1.03%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,409,650.00	1.54%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$174,763.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,111,741.47	1.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,051,550.00	1.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,000.00	0.2%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$280,250.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$353,640.00	0.39%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$247,600.00	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$219,905.06	0.24%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$128,250.00	0.14%	0	\$0.00	NA	0



	TRUSTWORTHY MORTGAGE CORP.	3	\$884,802.98	0.97%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$124,700.00	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$259,200.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$404,720.00	0.44%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$969,000.00	1.06%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$332,351.71	0.36%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$617,661.99	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$91,440,545.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVP1	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	\$44,000.00	1.96%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$68,000.00	3.03%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$23,625.00	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,304.33	3.89%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$73,438.51	3.27%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$34,437.00	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,236.75	3.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$461,762.55	20.55%	0	\$0.00	NA	0
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$108,000.00	4.81%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$108,750.00	4.84%	0	\$0.00	NA	0

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$81,510.68	3.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$108,780.80	4.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$42,532.89	1.89%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,806.92	3.91%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION	1	\$60,333.89	2.69%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	2	\$127,938.30	5.69%	0	\$0.00	NA	0
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$94,596.34	4.21%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$57,936.51	2.58%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$29,250.00	1.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$313,418.69	13.95%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,881.79	4.8%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,000.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,246,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVQ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	9.17%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$142,344.02	10.99%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$126,761.10	9.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$251,427.72	19.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$129,058.59	9.97%	0	\$0.00	NA	0

	NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$111,625.00	8.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,249.13	10.98%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$143,346.59	11.07%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$129,458.14	10%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,295,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$258,916.29	15.36%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$190,489.77	11.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,000.03	12.99%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$282,860.31	16.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	12.46%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$324,000.00	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,685,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVS5	1ST ALLIANCE MORTGAGE, LLC.	2	\$360,168.00	0.21%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$131,989.00	0.08%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$296,400.00	0.17%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	6	\$1,044,050.00	0.61%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,469,750.00	1.44%	0	\$0.00	NA	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$367,500.00	0.21%	0	\$0.00	NA	0
AAXY LLC, DBA AAXY MORTGAGE	1	\$144,750.00	0.08%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$645,150.00	0.38%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$205,500.00	0.12%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,700.00	0.05%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,265,637.87	0.74%	0	\$0.00	NA	0
ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$594,500.00	0.35%	0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$115,920.00	0.07%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,375.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,332.02	0.15%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$252,694.00	0.15%	0	\$0.00	NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$465,081.03	0.27%	0	\$0.00	NA	0
AMERICAN LIBERTY	1	\$221,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE, INC., A COLORADO CORPORATION.							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$312,190.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.24%	0	\$0.00	NA	0
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	ANN AROBR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$343,200.00	0.2%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$610,500.00	0.36%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$375,000.00	0.22%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$473,000.00	0.28%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$127,523.01	0.07%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.00	0.07%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$2,688,406.14	1.56%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$370,250.00	0.22%	0	\$0.00	NA	0

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$235,906.00	0.14%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$153,900.00	0.09%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$104,249.99	0.06%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$116,705.97	0.07%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$236,000.00	0.14%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$537,207.60	0.31%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,300.00	0.3%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$121,000.00	0.07%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$289,918.53	0.17%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$308,000.00	0.18%	0	\$0.00	NA	0
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$295,000.00	0.17%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$659,295.44	0.38%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$161,000.00	0.09%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$365,500.00	0.21%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A	1	\$223,155.00	0.13%	0	\$0.00	NA	0

	IDAHO CREDIT UNION.							
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$265,500.00	0.15%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$87,750.00	0.05%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC..	1	\$491,250.00	0.29%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$383,000.00	0.22%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$403,717.66	0.23%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$49,892.67	0.03%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,300.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$116,942.08	0.07%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$149,600.00	0.09%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$639,700.00	0.37%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,472,239.62	0.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$322,075.32	0.19%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$83,125.00	0.05%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$42,696.22	0.02%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$60,250.00	0.04%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$284,546.55	0.17%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$67,417.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,874.18	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$125,820.00	0.07%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$705,500.00	0.41%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$107,200.00	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$278,656.00	0.16%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$245,400.00	0.14%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$224,910.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$229,250.00	0.13%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$104,400.00	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$415,403.10	0.24%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$167,900.00	0.1%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	3	\$407,478.00	0.24%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A	1	\$70,000.00	0.04%	0	\$0.00	NA	0



	TEXAS LLC.							
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	4	\$553,650.04	0.32%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$69,300.00	0.04%	0	\$0.00	NA	0
	DYBN FINANCAIL CORPORATION, A FLORIDA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$174,118.00	0.1%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$81,980.00	0.05%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$432,000.00	0.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$62,419.55	0.04%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$269,500.00	0.16%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	2	\$185,000.00	0.11%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC.	2	\$363,000.00	0.21%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$304,000.00	0.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$79,857.28	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A	3	\$214,087.70	0.12%	0	\$0.00	NA	0

	CORPORATION.							
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,850.00	0.07%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$349,250.00	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$537,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,100.00	0.21%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	2	\$366,155.00	0.21%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$232,800.00	0.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$74,903.46	0.04%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	2	\$605,550.00	0.35%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$345,428.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$52,433.94	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$650,167.60	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$373,491.27	0.22%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,655.00	0.07%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION.	1	\$130,000.00	0.08%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$587,900.00	0.34%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$344,000.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$558,550.00	0.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$515,000.00	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	3	\$652,053.17	0.38%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	3	\$394,850.00	0.23%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$597,000.00	0.35%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$799,500.00	0.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	156	\$34,685,168.24	20.17%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$620,143.00	0.36%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$193,800.00	0.11%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$529,000.00	0.31%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$800,000.00	0.47%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARLYLAND CORPORATION	1	\$252,900.00	0.15%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,250.00	0.17%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	3	\$481,974.48	0.28%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,300.00	0.06%	0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$282,959.98	0.16%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$87,700.00	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.24%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$119,902.52	0.07%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$199,200.00	0.12%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,200.00	0.19%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	0.06%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,700.00	0.06%	0	\$0.00	NA	0
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,906.11	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$59,926.22	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$693,487.89	0.4%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$260,069.98	0.15%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC.,	1	\$104,914.30	0.06%	0	\$0.00	NA	0

	A NEVADA CORPORATION.							
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$568,983.23	0.33%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$345,655.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$116,400.00	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$351,500.00	0.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,262,500.00	0.73%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	3	\$1,074,000.00	0.62%	0	\$0.00	NA	0
	GOOGAIN., A CORPORATION	3	\$725,250.00	0.42%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$588,020.00	0.34%	0	\$0.00	NA	0
	GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$257,700.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$763,949.64	0.44%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC,	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	2	\$495,500.00	0.29%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$310,650.00	0.18%	0	\$0.00	NA	0
	GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$260,421.94	0.15%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$255,400.00	0.15%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$114,500.00	0.07%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$625,000.00	0.36%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$535,374.88	0.31%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,053,913.30	0.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$132,265.00	0.08%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$74,905.63	0.04%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$255,550.00	0.15%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,339.27	0.04%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$126,350.00	0.07%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,400.00	0.09%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$254,600.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC.	1	\$185,366.49	0.11%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$289,600.00	0.17%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.16%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$507,162.29	0.29%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$583,700.00	0.34%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$637,840.00	0.37%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$91,458.75	0.05%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$280,250.00	0.16%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,200.00	0.11%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$133,700.00	0.08%	0	\$0.00	NA	0
	INNOVATIVE LENIDNG SOLUTIONS INC, A COLORADO CORPORATION	1	\$224,256.00	0.13%	0	\$0.00	NA	0
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$345,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$255,847.54	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$109,938.00	0.06%	0	\$0.00	NA	0
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$585,906.00	0.34%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.2%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$82,682.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS B	1	\$93,500.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	0.18%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$318,735.00	0.19%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$344,000.00	0.2%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$973,412.00	0.57%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA	3	\$571,766.00	0.33%	0	\$0.00	NA	0

	CORPORATION							
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$356,250.00	0.21%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$636,900.85	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,936.06	0.03%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	LEND TO AMERICA, A CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$276,318.07	0.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	7	\$1,604,114.98	0.93%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$84,750.00	0.05%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$327,200.00	0.19%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.32%	0	\$0.00	NA	0
	LPMC , LLC, A OREGON LLC.	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC.	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
		2	\$182,075.00	0.11%	0	\$0.00	NA	0



	MAC5 MORTGAGE INC, A COLORADO CORPORATION							
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,400.00	0.06%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,485,402.00	0.86%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$168,685.00	0.1%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$82,500.00	0.05%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$79,451.36	0.05%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$209,224.12	0.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$76,500.00	0.04%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$202,400.00	0.12%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$196,200.00	0.11%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO	1	\$186,400.00	0.11%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$559,400.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$717,236.63	0.42%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$467,950.00	0.27%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	4	\$1,017,130.00	0.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$182,000.00	0.11%	0	\$0.00	NA	0

	LIMITED LIABILITY							
	MILEND, INC., A GEORGIA CORPORATION	1	\$361,500.00	0.21%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$218,400.00	0.13%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$399,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$74,905.63	0.04%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$185,587.86	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$219,564.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$142,120.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.36%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$61,600.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$141,800.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$361,000.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,149.04	0.05%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,235.45	0.03%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$144,212.96	0.08%	0	\$0.00	NA	0

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$339,550.00	0.2%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,058,812.83	0.62%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION.	2	\$255,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$371,880.00	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$388,000.00	0.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	\$363,300.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$257,825.00	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	3	\$358,815.56	0.21%	0	\$0.00	NA	0
	OGETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$680,750.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$465,600.00	0.27%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$630,718.19	0.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,023,419.66	0.6%	0	\$0.00	NA	0
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0
		1	\$184,500.00	0.11%	0	\$0.00	NA	0

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.							
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$367,425.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$314,603.68	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$166,155.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,750.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$334,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$168,200.00	0.1%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$80,625.00	0.05%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$548,715.00	0.32%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.2%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$303,684.00	0.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$460,000.00	0.27%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$888,000.00	0.52%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$430,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION.							
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.31%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$295,300.00	0.17%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$737,500.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$365,750.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$239,551.28	0.14%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$644,836.93	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,600.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$761,996.74	0.44%	0	\$0.00	NA	0
	RUBION MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$178,905.69	0.1%	0	\$0.00	NA	0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$337,500.00	0.2%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$79,816.67	0.05%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION.	1	\$180,187.00	0.1%	0	\$0.00	NA	0
		4	\$922,063.75	0.54%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$158,500.00	0.09%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$120,250.00	0.07%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$203,500.00	0.12%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$393,240.00	0.23%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$654,250.00	0.38%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$373,507.50	0.22%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$630,500.00	0.37%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$57,500.00	0.03%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPRORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	2	\$229,500.00	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,334.00	0.82%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,044,346.80	0.61%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$364,000.00	0.21%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$64,420.69	0.04%	0	\$0.00	NA	0
	TEXELL CREDIT UNION.	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$645,750.00	0.38%	0	\$0.00	NA	0

	THAYER FINANCIAL CORP, A CALIFORNIA	1	\$244,800.00	0.14%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC.	1	\$313,500.00	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$366,500.00	0.21%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$99,339.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$85,800.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$64,874.14	0.04%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	3	\$1,053,118.25	0.61%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	2	\$215,350.00	0.13%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$119,700.00	0.07%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$505,583.34	0.29%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A	5	\$1,404,717.87	0.82%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$72,675.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$162,720.02	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$304,725.00	0.18%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$623,932.00	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$793,799.90	0.46%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,335.00	0.12%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$860,710.00	0.5%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,056,750.00	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$374,766.97	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,750.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,149,844.33	0.67%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A	1	\$599,237.89	0.35%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION								
	Unavailable	1	\$187,000.00	0.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>781</b>	<b>\$171,944,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRVT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$216,750.00	0.62%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.92%	0	\$0.00	NA	0	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$270,750.00	0.77%	0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$307,642.74	0.87%	0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$220,000.00	0.63%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$448,200.17	1.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$165,414.44	0.47%	0	\$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$155,816.85	0.44%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$332,109.63	0.94%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$632,000.00	1.8%	0	\$0.00	NA	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$168,800.00	0.48%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$586,460.43	1.67%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,766.37	0.57%	0	\$0.00	NA	0	

CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$174,250.00	0.5%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$163,199.60	0.46%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,836.99	0.88%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,795.83	0.51%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$183,316.00	0.52%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,000.00	0.59%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$265,525.00	0.76%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$202,800.00	0.58%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$231,847.00	0.66%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$386,545.65	1.1%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$194,750.00	0.55%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL	1	\$245,661.50	0.7%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$228,000.00	0.65%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$215,491.74	0.61%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$294,661.63	0.84%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$153,000.00	0.44%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$350,000.00	1%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$382,850.00	1.09%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$219,042.53	0.62%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$209,000.00	0.59%	0	\$0.00	NA	0

	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$258,702.92	0.74%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	2	\$427,961.43	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,910.18	0.49%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$208,255.21	0.59%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,809.80	0.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,708.84	0.7%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION.	1	\$399,000.00	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,883,770.74	13.89%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,800.00	0.45%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$257,600.00	0.73%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$376,646.90	1.07%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$299,655.89	0.85%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$742,937.64	2.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$459,915.21	1.31%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$185,962.00	0.53%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$475,441.17	1.35%	0	\$0.00	NA	0
	HOME FINANCING INC, A	1	\$528,000.00	1.5%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$296,400.00	0.84%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$161,814.18	0.46%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$199,260.29	0.57%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$298,057.00	0.85%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$598,796.49	1.7%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$237,727.00	0.68%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,299,480.80	3.7%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$261,292.87	0.74%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$224,735.84	0.64%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$155,250.00	0.44%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,466.97	0.7%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$432,000.00	1.23%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$200,498.00	0.57%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$223,737.02	0.64%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$201,800.00	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$629,000.00	1.79%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,700.00	0.47%	0	\$0.00	NA	0

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,500.00	0.78%	0	\$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$194,771.06	0.55%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$324,618.44	0.92%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,623.77	0.93%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.09%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$332,118.61	0.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$231,727.62	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$206,008.84	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$875,200.00	2.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$246,703.22	0.7%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$346,500.00	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$552,726.75	1.57%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$346,000.00	0.98%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,765.20	0.57%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPROATION (CFL # 603C571)	1	\$351,596.24	1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$196,728.00	0.56%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$356,000.00	1.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAK SAVINGS BANK.	1	\$267,442.88	0.76%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A	1	\$192,000.00	0.55%	0	\$0.00	NA	0

	MICHIGAN CORPORATION.							
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$163,811.89	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,418.79	0.82%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$252,702.97	0.72%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$353,184.86	1%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,986.27	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$35,161,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRUVU0	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$359,000.00	1.44%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$290,150.00	1.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$356,250.00	1.42%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$376,300.00	1.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,882.77	0.75%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$316,773.00	1.27%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$129,750.00	0.52%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$150,600.00	0.6%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$172,545.43	0.69%	0	\$0.00	NA	0

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$358,505.40	1.43%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,356,571.85	21.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$147,346.71	0.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	6	\$2,257,863.15	9.03%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	7	\$2,728,750.00	10.91%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$278,144.91	1.11%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$336,000.00	1.34%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$404,100.00	1.62%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$193,500.00	0.77%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$557,700.00	2.23%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	1.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$391,500.00	1.57%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$233,365.77	0.93%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.61%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.97%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,500.00	1.3%	0	\$0.00	NA	0
	MIE FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$258,000.00	1.03%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0
		1	\$264,500.00	1.06%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$478,537.13	1.91%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$222,523.18	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$501,912.15	2.01%	0	\$0.00	NA	0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$277,694.35	1.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$416,314.56	1.67%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.5%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	1.63%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A CORPORATION.	1	\$415,656.66	1.66%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$241,673.06	0.97%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$176,800.00	0.71%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	2	\$559,750.00	2.24%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$95,500.00	0.38%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$352,000.00	1.41%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.31%	0	\$0.00	NA	0



Total			84	\$25,001,110.08	100%	0	\$0.00		0
3138XRVV8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$303,000.00	1.84%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$666,000.00	4.04%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,000.00	2.24%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.92%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,574.00	1.67%	0	\$0.00	NA	0	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$229,500.00	1.39%	0	\$0.00	NA	0	
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$417,000.00	2.53%	0	\$0.00	NA	0	
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.99%	0	\$0.00	NA	0	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$323,400.00	1.96%	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$182,600.00	1.11%	0	\$0.00	NA	0	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$240,000.00	1.45%	0	\$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$375,000.00	2.27%	0	\$0.00	NA	0	
	FFSI, INC., A CORPORATION.	1	\$224,638.09	1.36%	0	\$0.00	NA	0	
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$160,000.00	0.97%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,863.58	1.38%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,634,378.52	15.97%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$373,935.94	2.27%	0	\$0.00	NA	0	
	GIANT REALTY INCORPORATED, A	1	\$390,000.00	2.36%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION.	1	\$370,000.00	2.24%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$370,990.00	2.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,451,000.00	8.79%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$211,250.00	1.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	1.64%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC..	1	\$380,000.00	2.3%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	2.42%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$167,402.48	1.01%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$416,329.27	2.52%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,500.00	1.89%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,000.00	2.51%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$190,000.00	1.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,250.00	1.3%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$606,602.10	3.68%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$262,606.00	1.59%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53%	0	\$0.00	NA	0
		1	\$212,000.00	1.28%	0	\$0.00	NA	0

		VALLEY BANK, AN ILLINOIS CORPORATION							
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$16,500,819.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR VW6		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$72,400.00	3.59%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$66,500.00	3.3%	0	\$0.00	NA	0
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$56,800.00	2.82%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$46,209.51	2.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$365,919.55	18.14%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$59,920.00	2.97%	0	\$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$67,231.27	3.33%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$51,792.99	2.57%	0	\$0.00	NA	0
		MBA MORTGAGE SERVICES, INC.	1	\$69,562.00	3.45%	0	\$0.00	NA	0
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$70,000.00	3.47%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$57,064.77	2.83%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$60,961.12	3.02%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	2.48%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC	2	\$84,094.00	4.17%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$57,000.00	2.83%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,500.00	2.36%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$234,640.81	11.63%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	6	\$303,800.00	15.06%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$64,733.16	3.21%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$63,500.00	3.15%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$67,222.90	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,016,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVX4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$99,589.48	2.9%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.91%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$86,646.47	2.52%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$108,353.35	3.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$168,755.46	4.91%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$75,600.00	2.2%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$103,624.00	3.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$84,000.00	2.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,500.00	2.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$264,900.00	7.7%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,593.64	2.9%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$77,000.00	2.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$77,676.25	2.26%	0	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$94,410.83	2.74%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$78,000.00	2.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,589.48	2.9%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$180,854.52	5.26%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$79,250.00	2.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$104,000.00	3.02%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$97,500.00	2.83%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$108,059.11	3.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$271,020.00	7.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$275,300.00	8%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$94,279.42	2.74%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$92,000.00	2.67%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$88,500.00	2.57%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$79,923.90	2.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE L.L.C., A ARIZONA LLC	1	\$98,625.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,439,550.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVY2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,000.00	1.9%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$149,384.22	2.42%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$142,500.00	2.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$116,250.00	1.88%	0	\$0.00	NA	0

AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,600.00	2.13%	0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,425.00	1.82%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$141,826.33	2.3%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$149,348.80	2.42%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$138,000.00	2.24%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$123,247.14	2%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$130,000.00	2.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	2.4%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$657,184.30	10.65%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$124,000.00	2.01%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$136,000.00	2.2%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,000.00	1.86%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$147,200.00	2.39%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$128,625.00	2.09%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$124,292.87	2.01%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$114,304.46	1.85%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$416,355.77	6.75%	0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$147,000.00	2.38%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A	1	\$134,500.00	2.18%	0	\$0.00	NA	0

	WISCONSIN CORPORATION							
	MIDAMERICA BANCORP, INC	1	\$147,925.00	2.4%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$130,108.67	2.11%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$124,000.00	2.01%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$123,120.00	2%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$123,750.00	2.01%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,325.41	2.16%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,800.00	2.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,000.00	1.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$110,100.00	1.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	2.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$115,000.00	1.86%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$135,200.00	2.19%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$146,782.23	2.38%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$134,451.42	2.18%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$143,408.85	2.32%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$133,400.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,168,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVZ9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	2.64%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$91,275.00	2.67%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$97,600.00	2.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$100,000.00	2.93%	0	\$0.00	NA	0
	ATLANTIC HOME CAPITAL, CORP.	1	\$96,266.53	2.82%	0	\$0.00	NA	0

BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	1.46%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$89,700.00	2.63%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$66,000.00	1.93%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$97,000.00	2.84%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$57,400.00	1.68%	0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$59,501.56	1.74%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$94,336.25	2.76%	0	\$0.00	NA	0
ENTERPRISE BANK.	1	\$57,759.46	1.69%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,750.00	3.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,800.00	2.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$863,456.11	25.29%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$83,000.00	2.43%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$98,500.00	2.89%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$90,443.35	2.65%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,727.68	1.9%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$55,000.00	1.61%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$87,400.00	2.56%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$103,000.00	3.02%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	1	\$107,000.00	3.13%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,000.00	1.61%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	2.69%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$87,627.57	2.57%	0	\$0.00	NA	0



	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$107,021.00	3.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$100,240.00	2.94%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$88,125.00	2.58%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$105,000.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,413,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWA3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$314,000.00	0.88%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$645,125.00	1.81%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$220,625.00	0.62%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$479,800.00	1.34%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$339,800.00	0.95%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$129,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$238,500.00	0.67%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$273,750.00	0.77%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$525,000.00	1.47%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$185,600.00	0.52%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$352,500.00	0.99%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.48%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.71%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$316,000.00	0.88%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$240,000.00	0.67%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$594,632.63	1.67%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.95%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.36%	0	\$0.00	NA	0
	FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$290,000.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$11,163,442.87	31.26%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.53%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	0.91%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$157,650.00	0.44%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$488,500.00	1.37%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	9	\$3,026,962.00	8.48%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$733,000.00	2.05%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$318,000.00	0.89%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$399,000.00	1.12%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$363,000.00	1.02%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$370,750.00	1.04%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	1.1%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$490,000.00	1.37%	0	\$0.00	NA	0
		2	\$674,509.56	1.89%	0	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.							
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$176,000.00	0.49%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,500.00	0.79%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$248,950.00	0.7%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.14%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$178,620.00	0.5%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$207,805.00	0.58%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$132,400.00	0.37%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$382,000.00	1.07%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$279,000.00	0.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$255,300.95	0.71%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.98%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.6%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$622,000.00	1.74%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$193,375.00	0.54%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A	1	\$203,000.00	0.57%	0	\$0.00	NA	0

	FLORIDA CORPORATIO							
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.84%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.49%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.88%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$412,500.00	1.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	1.75%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$223,000.00	0.62%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, A COLRADO LLC	1	\$280,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$320,437.26	0.9%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,500.00	0.44%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,709,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWB1	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$285,000.00	15.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$310,200.00	16.53%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$260,000.00	13.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$802,925.00	42.8%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$218,000.00	11.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,876,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XRWC9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	9.44%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$718,182.00	32.45%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$132,000.00	5.96%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$417,000.00	18.84%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$336,000.00	15.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	18.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,213,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWD7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$271,000.00	1.02%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,500.00	0.69%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$416,000.00	1.56%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$359,200.00	1.35%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$685,490.00	2.57%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$252,000.00	0.95%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,520.00	0.88%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$166,000.00	0.62%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT	1	\$300,000.00	1.13%	0	\$0.00	NA	0

	UNION							
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$296,000.00	1.11%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$338,000.00	1.27%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$250,443.00	0.94%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$177,000.00	0.66%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,040.00	1.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$446,300.00	1.68%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$253,600.00	0.95%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$252,000.00	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$7,419,290.37	27.86%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.66%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,750.00	0.87%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$337,850.00	1.27%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$328,000.00	1.23%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$233,500.00	0.88%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$128,300.00	0.48%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$264,700.00	0.99%	0	\$0.00	NA	0
		1	\$350,578.00	1.32%	0	\$0.00	NA	0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION							
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$492,000.00	1.85%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$190,000.00	0.71%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,600.00	0.64%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$289,750.00	1.09%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	1.41%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$164,160.00	0.62%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$215,799.00	0.81%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$406,920.00	1.53%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$159,960.00	0.6%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$284,905.00	1.07%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$169,200.00	0.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.41%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$245,250.00	0.92%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$815,000.00	3.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A	1	\$307,500.00	1.15%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	1.56%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPRORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$400,100.00	1.5%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,600.00	0.91%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$674,600.00	2.53%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$584,000.00	2.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$557,309.00	2.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$130,625.00	0.49%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$934,000.00	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$26,632,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWE5	1ST ALLIANCE MORTGAGE, LLC	1	\$169,600.00	0.21%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC.	2	\$607,200.00	0.75%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$143,925.00	0.18%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$249,375.00	0.31%	0	\$0.00	NA	0



AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$409,700.00	0.5%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$302,400.00	0.37%	0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.34%	0	\$0.00	NA	0
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$168,750.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPROATION	1	\$137,000.00	0.17%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,684.21	0.25%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$166,500.00	0.2%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$416,964.00	0.51%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,304,000.00	1.61%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$114,400.00	0.14%	0	\$0.00	NA	0
AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,506.51	0.68%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,100.00	0.88%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$405,170.00	0.5%	0	\$0.00	NA	0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$89,640.00	0.11%	0	\$0.00	NA	0

CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$395,000.00	0.49%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$280,260.00	0.34%	0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$327,920.00	0.4%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$308,500.00	0.38%	0	\$0.00	NA	0
CHARLES VINCENT LLC, A TEXAS LLC	1	\$183,350.00	0.23%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.37%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$1,064,600.00	1.31%	0	\$0.00	NA	0
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$60,885.00	0.07%	0	\$0.00	NA	0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$95,543.00	0.12%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$405,000.00	0.5%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPNAY OF AMERICA, A PENNSYLVANIA	1	\$152,000.00	0.19%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$76,125.00	0.09%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$247,000.00	0.3%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,900.00	0.33%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.05%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$815,555.99	1%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,385.00	0.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,459.48	0.69%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$184,100.00	0.23%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$261,000.00	0.32%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$260,200.00	0.32%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,750.00	0.51%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.51%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$149,925.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,483.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$206,150.00	0.25%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$445,300.00	0.55%	0	\$0.00	NA	0
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION.	1	\$395,200.00	0.49%	0	\$0.00	NA	0

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$411,000.00	0.51%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$188,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$232,600.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,900.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$238,756.80	0.29%	0	\$0.00	NA	0
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$140,400.00	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$20,409,502.72	25.12%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$471,000.00	0.58%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$221,100.00	0.27%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$209,950.00	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$674,430.00	0.83%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$265,050.00	0.33%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$68,031.66	0.08%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$883,820.05	1.09%	0	\$0.00	NA	0
GOOGAIN., A CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,882.04	0.37%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$151,125.00	0.19%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	1	\$118,450.00	0.15%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$355,200.00	0.44%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,000.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,500.00	0.22%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$323,000.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$286,673.00	0.35%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$185,250.00	0.23%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$114,848.00	0.14%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$136,325.00	0.17%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABLITY COMPANY	1	\$313,000.00	0.39%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$256,500.00	0.32%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$129,950.00	0.16%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$158,080.00	0.19%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$335,565.00	0.41%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.65%	0	\$0.00	NA	0
	J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$206,300.00	0.25%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,235.00	0.4%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	KLAMATH MORTGAGE INC., A OREGON CORPORATION	1	\$97,750.00	0.12%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$444,750.00	0.55%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$249,945.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$191,000.00	0.24%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$378,049.00	0.47%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$646,000.00	0.8%	0	\$0.00	NA	0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$350,000.00	0.43%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$341,862.00	0.42%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$218,500.00	0.27%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.51%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$231,500.00	0.28%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$153,000.00	0.19%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$184,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	\$834,000.00	1.03%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$167,000.00	0.21%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$279,000.00	0.34%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$400,000.00	0.49%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$747,125.00	0.92%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	2	\$479,750.00	0.59%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.42%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$161,575.00	0.2%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$220,860.00	0.27%	0	\$0.00	NA	0
PARADISE BANK, A FLORDIA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.28%	0	\$0.00	NA	0
PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$174,000.00	0.21%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$732,000.00	0.9%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$377,200.00	0.46%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	0.48%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$642,300.00	0.79%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,655.00	0.33%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,200.00	0.41%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$560,000.00	0.69%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$69,891.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,600.00	0.31%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$148,422.50	0.18%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.37%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,600.00	0.46%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$197,600.00	0.24%	0	\$0.00	NA	0
SCHAFFER MORTGAGE	1	\$41,000.00	0.05%	0	\$0.00	NA	0



	CORPORATION, A FLORIDA CORPORATION							
	SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION.	1	\$287,371.00	0.35%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$337,500.00	0.42%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$397,500.00	0.49%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$274,550.00	0.34%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,300.00	0.13%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,174,500.00	1.45%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$147,300.00	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,729,092.00	2.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$2,268,112.00	2.79%	0	\$0.00	NA	0
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A	1	\$127,120.00	0.16%	0	\$0.00	NA	0

	TEXAS LLC							
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$344,250.00	0.42%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$658,225.00	0.81%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.64%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$264,700.00	0.33%	0	\$0.00	NA	0
	UNITED TEXAS BANK	2	\$567,542.00	0.7%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$539,349.96	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$313,200.00	0.39%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$500,400.00	0.62%	0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$218,250.00	0.27%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$457,650.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,500.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$375,920.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$81,238,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWF2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$416,955.00	2.71%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$178,500.00	1.16%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY	1	\$246,000.00	1.6%	0	\$0.00	NA	0

	CORPORATION.							
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$204,000.00	1.33%	0	\$0.00	NA	0
	CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$294,400.00	1.92%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,000.00	1.12%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$155,475.71	1.01%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$199,000.00	1.3%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$276,000.00	1.8%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$337,472.00	2.2%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,900.00	1.01%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$218,761.00	1.42%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$271,083.00	1.76%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$227,000.00	1.48%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$152,800.00	0.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,395,891.60	15.59%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$372,166.92	2.42%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.51%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$615,000.00	4%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC,	1	\$383,800.00	2.5%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,189,500.00	7.74%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$223,200.00	1.45%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$173,400.00	1.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$380,000.00	2.47%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$350,300.00	2.28%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.6%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,500.00	0.99%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$589,100.00	3.83%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$270,000.00	1.76%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$165,300.00	1.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.85%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$390,000.00	2.54%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,500.00	1.38%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$235,600.00	1.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$200,000.00	1.3%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$399,300.00	2.6%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$537,915.00	3.5%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	1.28%	0	\$0.00	NA	0

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$165,000.00	1.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$226,000.00	1.47%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$240,588.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,364,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWG0	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$483,000.00	1.24%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$346,500.00	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$215,920.00	0.55%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$385,000.00	0.99%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,500.00	1.06%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.78%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$618,000.00	1.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.6%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,725.12	0.47%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$169,500.00	0.43%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.65%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$234,500.00	0.6%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$390,000.00	1%	0	\$0.00	NA	0

COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$122,400.00	0.31%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$390,000.00	1%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$202,500.00	0.52%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,974.00	1.56%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,249.95	1.07%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$289,000.00	0.74%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$300,000.00	0.77%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION.	1	\$263,000.00	0.67%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,150.00	0.58%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$166,155.00	0.43%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$416,288.98	1.07%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,502,411.01	26.88%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,080.00	0.56%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$380,000.00	0.97%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$176,800.00	0.45%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,600.00	0.54%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$300,000.00	0.77%	0	\$0.00	NA	0
HARITAGE BANK OF NEVADA,	1	\$222,000.00	0.57%	0	\$0.00	NA	0

	A NEVADA STATE CHARTERED BANK							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$425,415.18	1.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$343,920.00	0.88%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$286,000.00	0.73%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,829.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$352,100.00	0.9%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.65%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$369,000.00	0.94%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,960.00	1.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	MAC 5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	0.61%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$442,350.00	1.13%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,400.00	0.56%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING	1	\$413,300.00	1.06%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC.	1	\$244,350.00	0.63%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$265,030.00	0.68%	0	\$0.00	NA	0
		1	\$417,000.00	1.07%	0	\$0.00	NA	0

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.								
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$165,760.00	0.42%	0	\$0.00	NA	0	
MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$242,000.00	0.62%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$220,000.00	0.56%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	1.16%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$240,000.00	0.61%	0	\$0.00	NA	0	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$198,400.00	0.51%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$787,500.00	2.02%	0	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.84%	0	\$0.00	NA	0	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$120,100.00	0.31%	0	\$0.00	NA	0	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$270,000.00	0.69%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	1.4%	0	\$0.00	NA	0	
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	
POWERHOUSE SOULTIONS INC, A NEW YORK CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$133,125.00	0.34%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.87%	0	\$0.00	NA	0	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.69%	0	\$0.00	NA	0	
SANIBEL CAPTIVA	1	\$417,000.00	1.07%	0	\$0.00	NA	0	



	COMMUNITY BANK, A FLORIDA STATE CHARTERED BA							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$607,650.00	1.56%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$572,000.00	1.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,969,878.00	5.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,413,696.00	3.62%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$394,200.00	1.01%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$303,450.00	0.78%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$290,000.00	0.74%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$223,925.00	0.57%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$39,066,692.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWH8	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$135,300.00	0.15%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$146,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,425.00	0.16%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$244,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$218,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$275,833.17	0.31%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$115,577.20	0.13%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$231,120.00	0.26%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	\$416,000.00	0.47%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$180,405.00	0.2%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$224,766.47	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.59%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$569,600.00	0.65%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$382,500.00	0.43%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$162,000.00	0.18%	0	\$0.00	NA	0

	A ARIZONA LLC							
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$177,600.00	0.2%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$361,000.00	0.41%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$625,500.00	0.71%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.16%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$333,000.00	0.38%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	2	\$912,750.00	1.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$833,000.00	0.95%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$382,850.00	0.43%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$217,600.00	0.25%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$143,400.00	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$345,775.00	0.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$847,215.00	0.96%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$282,150.00	0.32%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$139,981.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$193,800.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$351,000.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$78,750.00	0.09%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA	0

DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$92,150.00	0.1%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$344,850.00	0.39%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$220,000.00	0.25%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$291,750.00	0.33%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$303,200.00	0.34%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$474,000.00	0.54%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$170,600.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MOR	1	\$200,000.00	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$373,450.00	0.42%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$154,969.95	0.18%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$139,200.00	0.16%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.56%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,500.00	0.55%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,021,400.00	1.16%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$683,150.00	0.78%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$337,250.00	0.38%	0	\$0.00	NA	0

COMPANY							
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$222,231.45	0.25%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$20,818,995.55	23.62%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$141,750.00	0.16%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC. .	1	\$64,650.00	0.07%	0	\$0.00	NA	0
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.33%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$704,439.00	0.8%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$394,400.00	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$771,389.00	0.88%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,626.00	0.29%	0	\$0.00	NA	0
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$281,600.00	0.32%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$233,000.00	0.26%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$332,500.00	0.38%	0	\$0.00	NA	0
GRAND CASTLE, INC., A	1	\$133,500.00	0.15%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	GREENWAY FUNDING GROUP, INC.	2	\$591,750.00	0.67%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC..	1	\$337,810.85	0.38%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$229,800.00	0.26%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$158,400.00	0.18%	0	\$0.00	NA	0
	HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$243,000.00	0.28%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$410,437.00	0.47%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$197,500.00	0.22%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$270,900.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$206,700.00	0.23%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC..	1	\$231,900.00	0.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,284,000.00	1.46%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$265,050.00	0.3%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0	\$0.00	NA	0

JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.45%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$57,925.00	0.07%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$296,100.00	0.34%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$306,000.00	0.35%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,400.00	0.38%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$434,800.00	0.49%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$494,650.00	0.56%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$181,800.00	0.21%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$176,500.00	0.2%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44%	0	\$0.00	NA	0
LPMC, LLC, A OREGON LLC	1	\$147,250.00	0.17%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$277,700.00	0.32%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$121,600.00	0.14%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.26%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$212,000.00	0.24%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$350,000.00	0.4%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$922,945.00	1.05%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$563,476.00	0.64%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$494,000.00	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,250.00	0.43%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$292,250.00	0.33%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$277,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$292,500.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$467,400.00	0.53%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$146,200.00	0.17%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$339,640.00	0.39%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$281,200.00	0.32%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$111,150.00	0.13%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$584,250.00	0.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$410,500.00	0.47%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$241,450.00	0.27%	0	\$0.00	NA	0
		1	\$135,920.00	0.15%	0	\$0.00	NA	0



	PLAINS COMMERCE BANK, A CORPORATION							
	PREFERRED HOME LENDING LLC	1	\$301,150.00	0.34%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.42%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$532,000.00	0.6%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$152,200.00	0.17%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE , INC., A DELAWARE CORPORATION.	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$72,100.00	0.08%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	PROLENDING MORTGAGE,LLC, A TEXAS LLC	1	\$365,000.00	0.41%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$762,400.00	0.87%	0	\$0.00	NA	0
	RCFC, INC, A NEVADA CORPORATION	1	\$137,500.00	0.16%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$99,120.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$230,375.00	0.26%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$394,599.00	0.45%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$222,800.00	0.25%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$949,763.00	1.08%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$284,050.00	0.32%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$268,203.85	0.3%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,200.00	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$439,357.00	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$625,500.00	0.71%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$5,350,252.60	6.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,588,222.07	2.94%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$78,900.00	0.09%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$150,100.00	0.17%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$74,915.00	0.08%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$468,000.00	0.53%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.34%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,600.00	0.18%	0	\$0.00	NA	0

	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$93,175.00	0.11%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$235,500.00	0.27%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$303,750.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,050.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$314,930.00	0.36%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$143,600.00	0.16%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP..	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$308,750.00	0.35%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$54,800.00	0.06%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$374,000.00	0.42%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,469,750.00	1.67%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$276,300.00	0.31%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,920.00	0.29%	0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$190,475.00	0.22%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA	0
		3	\$940,250.00	1.09%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.								
<b>Total</b>		<b>372</b>	<b>\$88,136,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRWJ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$697,242.30	1.91%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$390,000.00	1.07%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$361,100.00	0.99%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$153,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$214,100.00	0.59%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,000.00	0.89%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$210,000.00	0.58%	0	\$0.00	NA	0	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATIO	1	\$229,300.00	0.63%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$293,655.00	0.8%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$188,800.00	0.52%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$272,500.00	0.75%	0	\$0.00	NA	0	
	CAPSTONE DIRECT, INC	1	\$411,000.00	1.13%	0	\$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$296,000.00	0.81%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$143,500.00	0.39%	0	\$0.00	NA	0	
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,838.00	0.39%	0	\$0.00	NA	0	
	DYBN FINANCIAL CORPORATION, A FLORIDA	1	\$180,000.00	0.49%	0	\$0.00	NA	0	

	CORPORATION							
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.74%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$227,050.00	0.62%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$204,000.00	0.56%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$187,000.00	0.51%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	3	\$618,500.00	1.69%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$456,034.00	1.25%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$236,000.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$384,000.00	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	\$1,932,150.00	5.29%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$385,500.00	1.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,760,272.10	18.53%	0	\$0.00	NA	0
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$480,000.00	1.32%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.86%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.44%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$238,800.00	0.65%	0	\$0.00	NA	0

GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$359,945.00	0.99%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$188,600.00	0.52%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$302,300.00	0.83%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$680,000.00	1.86%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.51%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$292,000.00	0.8%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$305,500.00	0.84%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$357,000.00	0.98%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$319,000.00	0.87%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	1.1%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$347,750.00	0.95%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$217,600.00	0.6%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$273,600.00	0.75%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$185,150.00	0.51%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$182,400.00	0.5%	0	\$0.00	NA	0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$176,000.00	0.48%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.62%	0	\$0.00	NA	0

MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$240,000.00	0.66%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0
MATTY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$228,777.00	0.63%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$320,800.00	0.88%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.57%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$175,080.00	0.48%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$314,450.00	0.86%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$178,900.00	0.49%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$341,500.00	0.94%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$258,750.00	0.71%	0	\$0.00	NA	0
MY MORTGAGE OPTION	1	\$140,600.00	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$201,500.00	0.55%	0	\$0.00	NA	0
NETWORK CAPTIAL FUNDING CORPORATION, MNLW#11712, A NEVADA CO	1	\$625,500.00	1.71%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$254,525.00	0.7%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.69%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.81%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$363,950.00	1%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$148,000.00	0.41%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$264,000.00	0.72%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.14%	0	\$0.00	NA	0

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$167,400.00	0.46%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,000.00	1.14%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$155,625.00	0.43%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,530.00	0.32%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$116,700.00	0.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,472,738.00	4.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$655,814.00	1.8%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$381,300.00	1.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$193,000.00	0.53%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$232,000.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$233,210.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$410,900.00	1.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$131,900.00	0.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	1.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$215,200.00	0.59%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$395,000.00	1.08%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$217,600.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$36,491,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYQ6	ADVISORS MORTGAGE GROUP, LLC	1	\$224,576.03	7.91%	0	\$0.00	NA	0
		1	\$367,577.89	12.94%	0	\$0.00	NA	0



	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,252.92	7.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$388,000.00	13.66%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$327,250.00	11.52%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$324,327.55	11.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$309,902.35	10.91%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$177,800.54	6.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$500,500.00	17.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,840,187.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYR4	A+ MORTGAGE SERVICES, INC	1	\$98,678.52	2.88%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,624.50	2.91%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$109,855.15	3.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$100,596.16	2.94%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,780.30	2.65%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$93,257.52	2.72%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$104,365.48	3.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$99,300.00	2.9%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$103,469.65	3.02%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$210,850.00	6.15%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$99,874.18	2.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$104,000.00	3.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	2.57%	0	\$0.00	NA	0
	MONARCH BANK	1	\$93,634.73	2.73%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$93,750.00	2.74%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$195,348.23	5.7%	0	\$0.00	NA	0
	OZARK BANK	1	\$101,250.00	2.96%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.57%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,051,170.00	30.68%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,618.36	2.59%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$103,369.79	3.02%	0	\$0.00	NA	0

	UNITED HOME LOANS INC	1	\$100,700.00	2.94%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$107,787.31	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,426,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYS2	CASHCALL, INC.	2	\$200,000.00	7.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$105,450.00	4.05%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$104,873.84	4.03%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$89,600.00	3.44%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$101,383.57	3.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,304.65	3.85%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$85,314.30	3.28%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$97,890.19	3.76%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$88,000.00	3.38%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$109,487.00	4.21%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$99,882.59	3.84%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$106,374.96	4.09%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$195,883.46	7.52%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$87,713.12	3.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	3.81%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$104,882.34	4.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$93,639.93	3.6%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,937.17	3.34%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$89,494.81	3.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$557,207.80	21.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,603,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYT0	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$124,000.00	3.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$116,852.80	3.31%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$121,000.00	3.42%	0	\$0.00	NA	0
		2	\$238,998.93	6.76%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC.							
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$122,399.32	3.46%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$118,900.00	3.36%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$118,600.59	3.36%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	2	\$235,629.92	6.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$124,000.00	3.51%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$119,852.45	3.39%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$119,849.02	3.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$110,088.00	3.11%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$117,399.47	3.32%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$122,246.00	3.46%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$118,350.91	3.35%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,139.00	3.14%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$123,253.26	3.49%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$112,714.72	3.19%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$112,355.18	3.18%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$114,250.00	3.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$696,484.00	19.71%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$119,100.00	3.37%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$117,000.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,534,463.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYU7	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$118,400.00	8.34%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,800.00	8.79%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$112,500.00	7.93%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$119,865.53	8.44%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$118,607.31	8.36%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION	7	\$825,360.00	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,419,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZJ1		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$83,253.29	2.23%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$74,782.16	2%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	58	\$3,357,965.31	90%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$84,643.89	2.27%	0	\$0.00	NA	0
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$85,000.00	2.28%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$45,410.89	1.22%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,731,055.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZK8		FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,920.62	92.14%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK, A STATE BANK	1	\$92,000.00	3.77%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,441,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZL6		ASPIRE FINANCIAL INC, INC .DBA TEXASLENDING.COM, A	1	\$116,071.54	3.79%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	3.93%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$117,605.24	3.84%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,709,481.97	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,063,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSA49		ACOPIA LLC A CORPORATION	1	\$132,460.58	4.13%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$184,304.20	5.74%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$248,205.06	7.74%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$193,115.52	6.02%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$259,917.42	8.1%	0	\$0.00	NA	0
		HOME SAVINGS AND TRUST	1	\$383,403.07	11.95%	0	\$0.00	NA	0

	MORTGAGE							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,420.47	5.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$601,562.73	18.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$223,944.91	6.98%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$183,031.13	5.7%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$341,029.56	10.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$265,867.31	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,208,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSA56	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,671.96	11.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,462.47	14.49%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$76,739.99	5.33%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,797.43	10.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$472,270.09	32.83%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$98,051.93	6.82%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,953.51	10.7%	0	\$0.00	NA	0
	NFM INC	1	\$117,716.74	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,438,664.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSA64	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$102,172.81	1.01%	0	\$0.00	NA	0
	ACOPIA LLC A LIMITED LIABILITY CORPORATION	1	\$339,102.86	3.35%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$158,265.29	1.56%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$84,670.48	0.84%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,535.23	0.98%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$140,037.86	1.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$281,395.44	2.78%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$187,515.07	1.85%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$194,425.96	1.92%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$262,208.86	2.59%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$271,202.50	2.68%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$294,487.65	2.91%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$249,074.06	2.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,048.09	4.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,596.28	1.07%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$147,359.48	1.45%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,069.43	1.81%	0	\$0.00	NA	0
HOME Banc, N.A.	1	\$84,362.99	0.83%	0	\$0.00	NA	0
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$94,839.24	0.94%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$186,817.86	1.84%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	16	\$2,005,793.49	19.8%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$203,735.04	2.01%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,627.42	2.03%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION.	1	\$80,404.82	0.79%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,150.00	0.93%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$287,738.75	2.84%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$481,268.47	4.75%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$443,177.27	4.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$102,419.24	1.01%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$104,602.11	1.03%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,484.65	1.34%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$86,122.43	0.85%	0	\$0.00	NA	0
NFM INC	1	\$138,772.01	1.37%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$94,066.08	0.93%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$96,359.43	0.95%	0	\$0.00	NA	0

	R P FUNDING, INC	2	\$278,839.09	2.75%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$611,268.89	6.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,691.20	1.26%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,884.06	1.29%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$104,691.92	1.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$125,522.52	1.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$184,515.42	1.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$124,855.77	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,131,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSA72	JPMORGAN CHASE BANK, N.A.	15	\$1,447,912.41	94.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$84,414.24	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,532,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSA98	BANK OF ENGLAND, A CORPORATION	1	\$113,057.86	1.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$76,502.28	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$122,803.88	1.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$123,421.65	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$77,614.73	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,044.17	1.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$115,550.32	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$222,923.51	2.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$171,846.33	1.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,046.36	2.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$3,693,349.90	35.32%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$126,173.69	1.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$332,672.96	3.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,636.94	1.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$239,812.37	2.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$230,765.13	2.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$445,719.35	4.26%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$108,577.45	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$640,351.38	6.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,793.76	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$100,300.69	0.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$109,968.37	1.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$149,457.05	1.43%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY , AN ARIZONA CORPORATION	1	\$39,279.86	0.38%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$465,550.45	4.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$148,225.34	1.42%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,701.77	1.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,962.61	3.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$369,260.39	3.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$117,057.71	1.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$222,924.76	2.13%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$698,529.21	6.68%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$100,545.86	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,457,428.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSB22	A & N MORTGAGE SERVICES, INC.	1	\$347,562.17	1.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$569,664.92	2.04%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,924.70	1.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$479,895.46	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$311,616.37	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$252,681.69	0.9%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,711.89	0.82%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,613.45	0.97%	0	\$0.00	NA	0



BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,295.61	2.02%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,527.84	1.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$961,207.53	3.44%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,590,311.19	5.69%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$395,762.78	1.42%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$214,729.50	0.77%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,499.08	1.02%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$269,319.26	0.96%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$416,355.51	1.49%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,798.77	1.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,216.86	1.51%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$416,487.26	1.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$676,198.18	2.42%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$287,637.66	1.03%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$275,652.75	0.99%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$215,966.50	0.77%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$610,248.73	2.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,153.67	1.34%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,265.83	0.95%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$323,592.36	1.16%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$1,010,833.93	3.62%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.79%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,951.97	2.98%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,209.65	0.93%	0	\$0.00	NA	0
	1	\$250,941.06	0.9%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION								
MORTGAGE EXPRESS, LLC	1	\$413,490.96	1.48%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$819,638.66	2.93%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	1	\$415,948.63	1.49%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$287,273.89	1.03%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,753.09	0.71%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$264,850.55	0.95%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$320,605.30	1.15%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,487.18	0.76%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,553.50	1.31%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$986,772.61	3.53%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$255,385.59	0.91%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$249,383.97	0.89%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$267,670.47	0.96%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,782.91	1.33%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$411,992.80	1.47%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,417.69	0.81%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$421,469.07	1.51%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$311,607.46	1.11%	0	\$0.00	NA	0	
RPM MORTGAGE INC	2	\$530,539.65	1.9%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$219,723.21	0.79%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,746.09	1.09%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$474,366.01	1.7%	0	\$0.00	NA	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$246,307.38	0.88%	0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$524,900.00	1.88%	0	\$0.00	NA	0	
V.I.P. MORTGAGE INC	1	\$403,242.03	1.44%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$204,352.00	0.73%	0	\$0.00	NA	0	

	VERITAS FUNDING LLC	1	\$517,612.77	1.85%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$1,350,980.23	4.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$684,345.57	2.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$179,317.89	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,681.69	0.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$385,026.79	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$27,961,059.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSB30	AMERICAN FINANCIAL NETWORK INC	1	\$239,711.63	1.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$276,081.07	2.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$264,261.94	1.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$247,708.84	1.82%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$311,633.70	2.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,018.77	3.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$702,909.37	5.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$199,928.45	1.47%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$239,828.34	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,353.88	2.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$224,470.55	1.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,429.73	1.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$201,300.96	1.48%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$222,332.54	1.63%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,241.82	2.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$3,368,504.75	24.7%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$219,482.32	1.61%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,329.81	2.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,416.43	1.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,505.85	1.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,252.70	2.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$248,497.46	1.82%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$322,239.96	2.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$350,578.25	2.57%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,682.65	2.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,137.77	2.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,061.92	4.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,589.95	1.74%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$177,481.39	1.3%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$416,018.77	3.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$184,145.63	1.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$209,505.27	1.54%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$293,956.53	2.16%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$179,566.54	1.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$179,576.44	1.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,331.73	2.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK	1	\$201,114.53	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,637,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSB48	JPMORGAN CHASE BANK, N.A.	5	\$1,229,347.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,229,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSB55	JPMORGAN CHASE BANK, N.A.	15	\$1,933,084.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,933,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSB63	JPMORGAN CHASE BANK, N.A.	19	\$2,412,980.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,412,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSB71	JPMORGAN CHASE BANK, N.A.	13	\$1,299,467.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,299,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSB89	JPMORGAN CHASE BANK, N.A.	12	\$1,980,171.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,980,171.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSB97	A & N MORTGAGE SERVICES, INC.	1	\$414,387.34	0.69%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,425.96	1.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$234,950.24	0.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.7%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$374,542.42	0.63%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$301,344.26	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,425.08	0.33%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$278,914.56	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$634,032.55	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,976.58	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	6	\$1,565,953.29	2.62%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$262,976.58	0.44%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$701,964.23	1.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$298,030.84	0.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$250,774.06	0.42%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$651,529.38	1.09%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$323,142.43	0.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$252,019.20	0.42%	0	\$0.00	NA	0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,798.26	0.52%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$539,123.39	0.9%	0	\$0.00	NA	0
CENDERA FUNDING INC.	2	\$468,734.95	0.78%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$184,282.82	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$193,995.02	0.32%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$198,427.77	0.33%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$469,174.12	0.79%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$344,507.73	0.58%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$415,383.47	0.7%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$701,205.22	1.17%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$195,887.66	0.33%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,404.55	0.34%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,288.19	0.7%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC , A DELAWARE CORPORATION	1	\$264,568.45	0.44%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$293,856.42	0.49%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,008.67	0.42%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$358,604.43	0.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,197.53	0.7%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$345,259.42	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,283.09	0.69%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$330,264.71	0.55%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,084,945.83	1.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$176,895.75	0.3%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,852.53	0.49%	0	\$0.00	NA	0
	1	\$247,237.81	0.41%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION								
FRANKLIN LOAN CORPORATION	1	\$223,131.65	0.37%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$310,790.49	0.52%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$199,144.98	0.33%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	2	\$562,496.74	0.94%	0	\$0.00	NA	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$321,010.72	0.54%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$618,095.57	1.03%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$183,037.68	0.31%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC.	1	\$342,616.65	0.57%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	69	\$17,900,470.39	29.96%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$403,230.75	0.67%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$243,515.32	0.41%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$346,449.78	0.58%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,463.92	1.03%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,545.61	0.37%	0	\$0.00	NA	0	
MONARCH BANK	2	\$614,020.42	1.03%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$208,787.45	0.35%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$275,924.38	0.46%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$243,999.74	0.41%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$321,747.86	0.54%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$336,191.66	0.56%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$535,027.84	0.9%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$415,184.25	0.69%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$342,666.45	0.57%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,038.59	0.41%	0	\$0.00	NA	0	

NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,432.01	0.46%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$301,861.74	0.51%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$675,869.57	1.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$597,176.00	1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$415,383.47	0.7%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$546,465.32	0.91%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,598.70	0.39%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$174,520.83	0.29%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.A CORPORATION	1	\$224,127.78	0.38%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.39%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$190,508.61	0.32%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$410,323.16	0.69%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,742.47	0.45%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,015.01	0.29%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	1	\$415,383.47	0.7%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$277,619.59	0.46%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$269,581.75	0.45%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$361,792.03	0.61%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,014.64	0.64%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$715,116.32	1.2%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,780.50	0.89%	0	\$0.00	NA	0
	2	\$568,288.39	0.95%	0	\$0.00	NA	0



	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,430.57	1.64%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$227,833.35	0.38%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$359,517.46	0.6%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,001,278.16	1.68%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,674.21	0.57%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$178,306.10	0.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$593,789.19	0.99%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$250,975.75	0.42%	0	\$0.00	NA	0
	TOWNEBANK	1	\$319,527.90	0.53%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$334,194.57	0.56%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,601.71	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$211,975.06	0.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$278,730.32	0.47%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$425,342.43	0.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$215,800.18	0.36%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$184,803.86	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,545.61	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,204.49	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$414,387.35	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$59,753,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBA4	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,982.72	10.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$591,303.61	52.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,648.25	13.54%	0	\$0.00	NA	0
		1	\$117,885.53	10.46%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,481.56	13.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,127,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBB2	JPMORGAN CHASE BANK, N.A.	23	\$4,105,025.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,105,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBC0	JPMORGAN CHASE BANK, N.A.	17	\$2,118,835.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,118,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBD8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,575.20	7.95%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,656.23	3.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,950,299.32	88.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,207,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBE6	JPMORGAN CHASE BANK, N.A.	57	\$7,225,597.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,225,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBF3	JPMORGAN CHASE BANK, N.A.	27	\$2,825,032.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,825,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBG1	ALERUS FINANCIAL NA	1	\$386,300.18	13.28%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$265,518.99	9.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$269,511.75	9.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,668,063.18	57.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$163,004.71	5.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$157,250.00	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,909,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBH9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$148,799.29	3.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,017.38	2.7%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$121,860.78	2.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,721.77	3.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,811.42	3.34%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,317.48	3.24%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$139,406.18	3.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$123,485.65	2.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,940.07	2.7%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,479.39	2.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,961.31	2.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,558,817.08	37.29%	0	\$0.00	NA	0
	MONARCH BANK	1	\$117,510.55	2.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,234.80	2.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$122,235.12	2.92%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,590.60	2.86%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,894.63	2.72%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,902.84	3.42%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$125,000.00	2.99%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,710.00	3.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$112,043.71	2.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$121,095.62	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,179,835.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBJ5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,131.05	0.42%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$127,842.61	0.36%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$124,677.58	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,272.80	0.35%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,651.47	0.34%	0	\$0.00	NA	0
		2	\$251,705.00	0.7%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	AMERICAN EAGLE OF OHIO LLC	1	\$149,802.47	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,033.67	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,477.07	0.38%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$119,574.79	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	6	\$770,821.38	2.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,140.18	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,835.39	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$146,887.15	0.41%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$131,160.81	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$149,802.47	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$243,265.86	0.68%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$119,291.77	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$404,599.62	1.13%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$134,029.90	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,283.33	0.35%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$123,847.53	0.35%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,210.26	0.41%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$129,672.24	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$134,442.93	0.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$118,853.68	0.33%	0	\$0.00	NA	0

LIABILITY COMPANY							
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$127,525.91	0.36%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$147,813.79	0.41%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$143,146.40	0.4%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,553.03	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$274,475.53	0.76%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,101.49	0.33%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$260,320.78	0.73%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,960.00	0.4%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,802.47	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$972,664.88	2.71%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$117,644.87	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,037.76	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$147,809.49	0.41%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,811.28	0.42%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$118,746.95	0.33%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,235.94	0.36%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$119,534.77	0.33%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$429,933.07	1.2%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$129,851.78	0.36%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$387,041.29	1.08%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$114,858.60	0.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$264,463.58	0.74%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$411,479.30	1.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,827.39	0.31%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$260,664.70	0.73%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,587.04	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$129,840.15	0.36%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$145,162.90	0.4%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$120,694.94	0.34%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,946.04	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	124	\$16,145,428.83	45%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$147,451.84	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,638.87	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$115,357.98	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,449.91	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$147,310.13	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$397,778.26	1.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$258,674.13	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$134,460.13	0.37%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,609.40	0.31%	0	\$0.00	NA	0
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$110,064.50	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,600.59	0.33%	0	\$0.00	NA	0

	NORTHEAST BANK	1	\$113,712.57	0.32%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,025.96	0.38%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$147,813.79	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,446.80	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,705.00	0.33%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$149,797.94	0.42%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,337.36	0.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,605.72	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$124,515.44	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$246,706.84	0.69%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$129,496.05	0.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$119,852.45	0.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$128,430.65	0.36%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$133,028.55	0.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$133,100.00	0.37%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$113,655.35	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$143,710.50	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$250,676.68	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$138,421.59	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,618.24	0.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$129,806.58	0.36%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$139,888.24	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$268,443.69	0.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,500.00	0.41%	0	\$0.00	NA	0

	THE AMERICAN EAGLE OF OHIO LLC	1	\$120,388.35	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,824.86	0.37%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,825.40	0.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,033.69	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$129,836.44	0.36%	0	\$0.00	NA	0
	TOWNEBANK	1	\$134,826.22	0.38%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$244,318.21	0.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$143,822.94	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$274,489.49	0.77%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$125,096.00	0.35%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$125,463.29	0.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,715.08	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,818.83	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$143,560.37	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,956.34	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$35,880,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBK2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,027.64	0.82%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,559.47	0.89%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$139,862.39	1.05%	0	\$0.00	NA	0



	AMERICAN FINANCING CORPORATION	1	\$131,674.74	0.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,862.36	0.9%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,119.70	0.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$135,664.88	1.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,827.94	1.12%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$147,430.70	1.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$227,630.52	1.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,506.42	2.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,863.82	0.87%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$249,870.14	1.87%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,888.78	1.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$147,822.17	1.11%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,580.53	1.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$134,667.34	1.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	64	\$8,097,766.13	60.55%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,244.94	0.91%	0	\$0.00	NA	0
	MONARCH BANK	1	\$127,915.23	0.96%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$263,793.22	1.97%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,697.77	1.01%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$134,881.86	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$119,855.81	0.9%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$147,818.02	1.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$142,828.18	1.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,488.88	0.83%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$147,830.24	1.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,142.41	0.97%	0	\$0.00	NA	0
		1	\$124,712.63	0.93%	0	\$0.00	NA	0

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	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$147,260.66	1.1%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,418.29	1.03%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$127,846.20	0.96%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$149,416.05	1.12%	0	\$0.00	NA	0	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$145,429.06	1.09%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,795.69	0.86%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$134,245.84	0.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$13,373,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSBL0	JPMORGAN CHASE BANK, N.A.	5	\$1,052,201.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,052,201.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSBM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,759.69	2%	0	\$0.00	NA	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$411,016.89	4.12%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,647.72	2.32%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA	1	\$181,739.78	1.82%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,787.33	1.77%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,741.92	2.25%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	2	\$435,920.00	4.37%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,595.16	1.83%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC.	1	\$306,930.77	3.08%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$209,494.29	2.1%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,456.95	2.08%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,777.70	1.85%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	15	\$3,563,348.60	35.73%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$271,593.27	2.72%	0	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$416,510.43	4.18%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$214,741.66	2.15%	0	\$0.00	NA	0	
		1	\$231,733.89	2.32%	0	\$0.00	NA	0	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,718.23	2.4%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$420,056.26	4.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$190,540.05	1.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,002.19	2.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$214,753.38	2.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$205,153.20	2.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$579,319.06	5.81%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,435.66	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,973,774.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBN6	A & N MORTGAGE SERVICES, INC.	1	\$83,290.05	2.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$81,147.77	2.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$74,705.63	2.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$84,893.06	2.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,695.83	2.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$62,250.00	1.94%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$49,932.65	1.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,987.98	2.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,858.13	1.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,905.63	2.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$60,211.15	1.88%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$75,897.62	2.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$1,533,525.67	47.89%	0	\$0.00	NA	0

	LOAN SIMPLE, INC.	1	\$82,210.18	2.57%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,912.47	2.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,854.95	1.56%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$75,006.03	2.34%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,401.52	2.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$70,509.18	2.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,898.98	2.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$79,797.15	2.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$79,894.65	2.49%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$94,428.75	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,202,215.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBP1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,342.96	0.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,851.75	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,813.61	1.76%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$158,815.59	1.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,902.51	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$463,382.96	5.25%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$81,426.49	0.92%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$68,315.90	0.77%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$66,423.72	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$130,066.37	1.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	\$68,980.08	0.78%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$81,193.11	0.92%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$59,328.63	0.67%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,999.91	0.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$5,225,111.44	59.25%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,932.77	0.68%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$74,158.70	0.84%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$75,318.19	0.85%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,418.90	0.76%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,408.08	0.87%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$78,807.37	0.89%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$82,897.95	0.94%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION	1	\$84,895.48	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$55,731.39	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,802.86	0.9%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$80,000.00	0.91%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$70,914.69	0.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,889.65	0.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,815.18	0.85%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$143,685.11	1.63%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,811.66	0.86%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,074.43	0.81%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$72,406.85	0.82%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$39,908.04	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$63,928.29	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$59,926.23	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,873.27	1.77%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$79,901.63	0.91%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,821.16	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,818,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBQ9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,249.37	4.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$318,466.14	6.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$211,700.00	4.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,726.05	4.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,345.70	4.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$236,272.29	4.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,498.95	8.25%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$414,662.60	8.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,956.19	5.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,359.43	5.25%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$327,409.66	6.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$598,805.21	11.86%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,098.02	5.35%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$215,142.55	4.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$238,337.28	4.72%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$602,525.16	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,050,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBR7	ACOPIA, LLC, A CORPORATION	1	\$108,586.95	1.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$104,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$102,670.67	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,864.84	1.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$187,578.17	1.87%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$104,867.89	1.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,690.79	0.87%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,762.69	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION,	1	\$109,619.38	1.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$94,659.17	0.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$87,269.12	0.87%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$100,898.71	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,855.15	1.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$99,730.09	1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$99,865.29	1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$96,176.04	0.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,917.66	0.92%	0	\$0.00	NA	0

	ENVOY MORTGAGE LTD	1	\$94,880.48	0.95%	0	\$0.00	NA	0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$102,271.16	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,727.70	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$99,747.87	1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,531.53	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,405.00	0.85%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$102,079.40	1.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,235.61	1.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,492.75	1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	50	\$4,991,957.85	49.88%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,900.00	1.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,458.31	1.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,624.50	1%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$95,876.43	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,773.09	0.9%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$99,868.31	1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,718.84	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$107,571.74	1.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,074.65	1.04%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$107,528.20	1.07%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.1%	0	\$0.00	NA	0



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,877.72	0.95%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$87,269.12	0.87%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$96,900.00	0.97%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$107,864.12	1.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$107,228.97	1.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,727.70	1.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	0.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,007,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBS5	ADVANCE MORTGAGE CORPORATION	1	\$108,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,879.85	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,095.32	0.75%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,773.65	0.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,999.43	0.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,877.04	0.84%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$107,085.46	0.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,608.97	0.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,027.61	0.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,814.36	0.74%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$103,001.09	0.87%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$88,350.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,878.45	0.83%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,600.00	0.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$102,637.54	0.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$104,287.76	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$394,362.89	3.33%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$92,985.53	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$99,885.30	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,877.04	0.84%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$85,499.50	0.72%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$92,400.00	0.78%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$99,887.84	0.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	66	\$6,417,884.19	54.18%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,892.43	0.81%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$104,482.79	0.88%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,884.58	0.87%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,922.92	0.78%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,689.02	0.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,179.90	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$194,139.03	1.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$189,374.59	1.6%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$97,677.13	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,041.80	1.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,676.06	0.85%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$93,475.32	0.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$199,756.89	1.69%	0	\$0.00	NA	0
		1	\$106,137.81	0.9%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,796.81	0.74%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$93,934.36	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$95,889.88	0.81%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$99,753.58	0.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,388.40	0.92%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,885.30	0.84%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$89,145.22	0.75%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$94,693.78	0.8%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$94,765.81	0.8%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,384.23	0.75%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$94,286.57	0.8%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$92,574.66	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,845,527.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBT3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$533,223.24	26.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$963,318.28	47.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$531,375.41	26.21%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,027,916.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBU0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,399.12	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$156,800.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$163,557.37	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,495.01	0.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$149,906.79	0.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$170,784.85	0.53%	0	\$0.00	NA	0

CAROLINA CORPORATION								
AMCAP MORTGAGE LTD	1	\$162,240.89	0.5%	0	\$0.00	NA	0	
AMERICAN EAGLE OF OHIO LLC	1	\$166,180.88	0.52%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$174,290.23	0.54%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$318,204.75	0.99%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,548.61	0.54%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,870.10	0.24%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	2	\$338,299.66	1.05%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$331,092.40	1.03%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,869.15	2.01%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$164,038.70	0.51%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$338,563.63	1.05%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,729.00	0.54%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$514,605.36	1.6%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$337,345.18	1.05%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$325,589.85	1.01%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF NH	1	\$163,557.37	0.51%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,562.77	0.5%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,887.39	0.53%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$159,587.30	0.5%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$316,952.02	0.98%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$175,000.00	0.54%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,764.27	0.54%	0	\$0.00	NA	0	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$162,081.38	0.5%	0	\$0.00	NA	0	

BANKERS							
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$317,906.33	0.99%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$156,552.79	0.49%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$164,587.87	0.51%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$311,807.20	0.97%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,467.44	1.45%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$171,147.84	0.53%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,418.95	0.49%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$171,768.31	0.53%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$165,891.02	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$172,971.92	0.54%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$175,000.00	0.54%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$164,583.98	0.51%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$166,250.00	0.52%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$158,929.35	0.49%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$155,883.74	0.48%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$169,960.47	0.53%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$167,289.26	0.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$151,808.77	0.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,076.04	1.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$168,532.78	0.52%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$155,727.66	0.48%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,353.42	0.48%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	79	\$12,745,573.32	39.57%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,843.25	0.54%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$165,651.71	0.51%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP.	1	\$159,734.54	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,583.85	0.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.5%	0	\$0.00	NA	0
	MONARCH BANK	2	\$328,757.00	1.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$155,599.45	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$169,786.12	0.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$159,407.41	0.49%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$159,794.05	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$158,350.91	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$465,295.66	1.44%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$344,455.92	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$161,292.11	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$324,956.29	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,602.10	1.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$174,769.55	0.54%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$155,808.19	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$162,549.88	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$167,778.77	0.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$162,936.47	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$166,250.00	0.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,111.90	0.49%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,781.78	0.5%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$308,593.09	0.96%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.,	1	\$157,989.61	0.49%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$152,603.31	0.47%	0	\$0.00	NA	0
		1	\$168,000.00	0.52%	0	\$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
	ROSS MORTGAGE CORPORATION	1	\$151,813.10	0.47%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,797.90	0.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$153,806.24	0.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$153,806.24	0.48%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,026.98	0.54%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$156,543.58	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$171,556.34	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,813.10	0.47%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$169,355.81	0.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,804.34	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$171,252.61	0.53%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$332,682.33	1.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,069.21	0.48%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$32,210,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBV8	ALL WESTERN MORTGAGE, INC.	1	\$163,622.96	3.28%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$154,127.95	3.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$173,560.30	3.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,550.39	3.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$166,100.19	3.33%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$151,817.36	3.04%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$155,313.16	3.12%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,290.33	3.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,305.95	3.24%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,441.81	3.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$162,126.40	3.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,095,725.93	42.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,622.44	3.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$323,003.70	6.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$155,325.06	3.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,573.65	3.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,258.42	3.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$167,055.98	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,985,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBW6	JPMORGAN CHASE BANK, N.A.	15	\$2,524,129.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,524,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBX4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$242,686.52	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$286,156.54	0.15%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$747,923.34	0.4%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$234,613.20	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$522,190.22	0.28%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,126,177.25	0.59%	0	\$0.00	NA	0
	ALPINE BANK	1	\$159,336.36	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$321,689.98	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$199,170.31	0.11%	0	\$0.00	NA	0
		1	\$223,091.50	0.12%	0	\$0.00	NA	0



	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,232,938.12	0.65%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,141.49	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,554.11	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,055.01	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,865.69	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,237.50	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$892,549.70	0.47%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$403,504.60	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$252,052.54	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$670,339.19	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$414,153.78	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,226.29	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,570.56	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$768,912.18	0.41%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$330,622.91	0.17%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$158,141.32	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$415,270.35	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$706,459.10	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$349,971.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$304,758.92	0.16%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,308.72	0.22%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$970,439.70	0.51%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$266,036.61	0.14%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$944,677.57	0.5%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$380,450.68	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$230,457.68	0.12%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$187,120.60	0.1%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,942.77	0.1%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,896.28	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,343,684.48	0.71%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$845,930.14	0.45%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$600,054.71	0.32%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$511,685.92	0.27%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,726.46	0.17%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,460.69	0.08%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$178,343.44	0.09%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$254,882.03	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$169,294.85	0.09%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$254,938.14	0.13%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$295,768.04	0.16%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$247,332.82	0.13%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$908,341.68	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$250,954.74	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,986.62	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC	1	\$283,817.86	0.15%	0	\$0.00	NA	0

	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$367,992.80	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$698,859.32	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$584,413.93	0.31%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,518.24	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$750,699.08	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,929.27	0.14%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$292,216.55	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$496,236.72	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$189,610.25	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$234,025.25	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$480,942.68	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$455,485.62	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,921.15	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$350,042.03	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$252,448.51	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$326,669.68	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,158,505.17	0.61%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,270.35	0.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,031.24	0.12%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$323,480.77	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,265.22	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,290.71	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$1,088,530.73	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,334,221.38	0.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$180,448.40	0.1%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	EMC HOLDINGS LLC	1	\$207,076.73	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,005.74	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,037.21	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$692,504.17	0.37%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$292,359.42	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO., OHIO CORPORATION	1	\$389,613.38	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$150,423.45	0.08%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$161,244.39	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,419,871.48	1.81%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$216,547.66	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$214,064.28	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$387,262.01	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,921.47	0.11%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$224,066.76	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$338,589.72	0.18%	0	\$0.00	NA	0
	FIRST BANK	2	\$615,935.53	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,647.07	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,270.35	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$235,805.72	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$298,772.89	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,647.81	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$252,597.88	0.13%	0	\$0.00	NA	0
		1	\$182,634.99	0.1%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION							
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,643.17	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,838.61	0.15%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$338,621.02	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,411.21	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$262,531.51	0.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$302,644.45	0.16%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$276,353.25	0.15%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$181,743.01	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$704,132.54	0.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$343,569.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$1,142,212.77	0.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$198,690.87	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$231,371.30	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$174,887.82	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$243,983.78	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$250,081.58	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,162,399.69	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,977,556.86	2.63%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$185,350.21	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$193,970.09	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,732.16	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$248,963.04	0.13%	0	\$0.00	NA	0
		2	\$830,579.07	0.44%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC.							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$209,696.04	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$316,680.98	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$291,312.89	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,740,933.56	0.92%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$400,409.22	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	8	\$2,385,766.24	1.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$236,614.47	0.12%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$223,070.86	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$776,266.76	0.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,256.41	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,340.87	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$253,567.39	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,949,337.92	1.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$512,480.03	0.27%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$198,074.99	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$153,261.63	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$196,698.97	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$268,623.58	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$294,772.24	0.16%	0	\$0.00	NA	0

	CORPORATION							
	JPMORGAN CHASE BANK, N.A.	208	\$64,329,506.46	33.98%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$157,308.81	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$437,202.69	0.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$179,269.97	0.09%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$336,131.16	0.18%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$194,159.32	0.1%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$283,441.91	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$184,248.47	0.1%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$205,543.89	0.11%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$258,945.50	0.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC., LIMITED LIABILITY CORPORATION	1	\$194,042.34	0.1%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$407,751.82	0.22%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$237,034.72	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$201,051.00	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$205,294.93	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,779.86	0.28%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$679,806.32	0.36%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$159,336.36	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	3	\$828,466.68	0.44%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,139.72	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,308.72	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,715.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,270.35	0.22%	0	\$0.00	NA	0

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,237.50	0.1%	0	\$0.00	NA	0
MILEND, INC.	1	\$308,315.81	0.16%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	3	\$1,003,731.83	0.53%	0	\$0.00	NA	0
MONARCH BANK	2	\$523,995.26	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$352,880.21	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,149,454.62	0.61%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,229.41	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,734.73	0.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$231,794.54	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	3	\$855,065.59	0.45%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	10	\$2,319,101.88	1.22%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	12	\$3,124,616.47	1.65%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	4	\$737,854.22	0.39%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$341,744.46	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$2,010,314.87	1.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$227,712.66	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$581,205.45	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$603,222.67	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$217,519.21	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$870,867.56	0.46%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$294,791.52	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$209,601.49	0.11%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$241,792.90	0.13%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$224,066.76	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$207,156.40	0.11%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$470,277.44	0.25%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$435,961.10	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$845,727.42	0.45%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$259,941.44	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,229,299.69	0.65%	0	\$0.00	NA	0



	OPES ADVISORS, INC.	1	\$624,618.68	0.33%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,170.43	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$335,327.49	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$788,090.65	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$153,274.63	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,834.59	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$268,788.79	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$194,164.77	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$225,162.16	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,662.63	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$382,064.96	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC,	1	\$313,622.82	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$393,828.53	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$226,776.51	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,319.79	0.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$582,254.94	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	\$972,430.54	0.51%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$278,838.61	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,646.93	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$154,556.26	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,888.38	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$255,458.05	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$225,411.63	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$816,965.92	0.43%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,083,662.86	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$254,938.14	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,787.99	0.3%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTICK MORTGAGE	1	\$283,844.10	0.15%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$504,755.60	0.27%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$310,705.88	0.16%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$297,852.56	0.16%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$294,805.47	0.16%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$221,079.17	0.12%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$322,685.93	0.17%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$271,369.69	0.14%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	4	\$1,336,682.93	0.71%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$184,232.65	0.1%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$278,864.37	0.15%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$374,968.01	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$222,247.49	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$254,164.95	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$224,983.77	0.12%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$217,344.73	0.11%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$435,426.82	0.23%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$338,620.29	0.18%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$243,983.78	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$709,644.25	0.37%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$818,539.79	0.43%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$229,045.99	0.12%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$271,892.76	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$161,303.15	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$410,670.65	0.22%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	3	\$1,004,797.98	0.53%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$207,137.26	0.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$220,452.25	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,960.13	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE ,INC.	1	\$208,152.32	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO	1	\$160,332.20	0.08%	0	\$0.00	NA	0
	VIP MORTGAGE,INC	1	\$156,348.78	0.08%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$270,896.81	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$659,809.12	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,760.68	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,648.79	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,261.63	0.08%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$250,977.93	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$223,829.50	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,589.72	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,757.13	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$224,066.75	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$211,936.92	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$737,865.88	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$346,356.69	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,141,015.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$189,331,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBY2		1	\$415,308.72	0.81%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
	ALERUS FINANCIAL NA	1	\$221,079.17	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$414,983.48	0.81%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$342,573.14	0.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$288,823.81	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$244,259.29	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$358,506.78	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$589,082.58	1.15%	0	\$0.00	NA	0
	AMERICASH	1	\$304,899.23	0.59%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,262.24	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,266.20	1.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$789,745.37	1.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$228,244.11	0.44%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$816,100.84	1.59%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$827,553.14	1.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$415,270.35	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$272,553.88	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$778,454.87	1.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$268,108.83	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$395,851.23	0.77%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$402,573.23	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,783.25	0.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$350,572.36	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$297,656.66	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$398,377.68	0.77%	0	\$0.00	NA	0
		1	\$242,610.81	0.47%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY							
	CORNERSTONE HOME LENDING, INC.	1	\$297,528.01	0.58%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$281,826.15	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$415,270.35	0.81%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$415,308.72	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,186,069.65	2.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$242,987.94	0.47%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$375,436.27	0.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$323,681.86	0.63%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,958.99	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$336,100.09	0.65%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$318,672.67	0.62%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$281,852.20	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$290,788.84	0.57%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$415,270.35	0.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$813,410.15	1.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,850,510.62	7.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$414,266.81	0.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$408,337.12	0.79%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$408,205.14	0.79%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	3	\$1,082,739.88	2.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$3,558,769.97	6.92%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$349,743.28	0.68%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,164.48	0.76%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,427.69	0.61%	0	\$0.00	NA	0
MONARCH BANK	1	\$225,877.82	0.44%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$423,098.84	0.82%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$353,922.76	0.69%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$690,864.90	1.34%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	8	\$2,539,906.10	4.94%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$555,984.25	1.08%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$395,353.30	0.77%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$402,102.53	0.78%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$405,560.77	0.79%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$422,860.85	0.82%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,781.32	1.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,608,766.93	3.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,308.72	0.81%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$278,808.39	0.54%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$373,032.11	0.73%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,377.68	0.77%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$693,312.25	1.35%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$375,298.77	0.73%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$415,270.35	0.81%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	5	\$1,861,824.48	3.62%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,291.10	0.8%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,826.09	0.61%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$214,108.22	0.42%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$340,612.90	0.66%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	2	\$622,431.54	1.21%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,224.52	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$398,340.87	0.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,465.29	0.72%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$330,653.47	0.64%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$248,963.04	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$903,748.70	1.76%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$702,593.59	1.37%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$298,353.50	0.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$570,088.25	1.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$415,046.94	0.81%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$830,528.89	1.61%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$236,038.76	0.46%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$385,593.95	0.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$290,635.35	0.56%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$318,672.68	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$221,099.23	0.43%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$415,270.35	0.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$405,178.67	0.79%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,150.31	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,830.22	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$51,440,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.29%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$213,211.08	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$345,371.51	0.26%	0	\$0.00	NA	0

	CAROLINA CORPORATION							
	AMCAP MORTGAGE, LTD.	4	\$942,726.39	0.72%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$243,149.35	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,778.57	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$205,441.20	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,760.95	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$431,961.62	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,687.13	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$650,178.19	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,762.21	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$276,102.19	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,221,585.41	0.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$222,975.49	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$459,469.90	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$367,197.95	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,098,732.05	1.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$184,267.87	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,015.80	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$217,738.06	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A	1	\$566,302.83	0.43%	0	\$0.00	NA	0



	CORPORATION							
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$529,120.99	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,927.33	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,029.32	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$760,984.17	0.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$603,000.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$218,745.44	0.17%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$178,275.42	0.14%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$322,602.85	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	6	\$1,472,708.88	1.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$366,738.01	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$711,594.08	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$879,613.18	0.67%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$433,453.97	0.33%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS	1	\$249,692.61	0.19%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,349.46	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$321,909.81	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,154,570.13	0.88%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$1,132,594.69	0.86%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,058,944.38	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$239,338.35	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$259,672.89	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$315,951.99	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$327,337.64	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,709.82	0.18%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,882.69	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$405,295.02	0.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,643.78	0.37%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$239,105.64	0.18%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$250,694.19	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$300,839.58	0.23%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$187,515.39	0.14%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$234,904.09	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,223,428.55	1.7%	0	\$0.00	NA	0
FIRST BANK	1	\$179,581.38	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,532.76	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$218,225.10	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$680,162.65	0.52%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$230,566.15	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,803.14	0.36%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$215,199.99	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$783,535.39	0.6%	0	\$0.00	NA	0
FIRSTBANK	2	\$452,119.98	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,783.59	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,112,816.00	0.85%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$300,757.06	0.23%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	2	\$498,871.57	0.38%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$192,369.66	0.15%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	2	\$458,422.52	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$467,866.52	0.36%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$442,392.70	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$592,728.77	0.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$497,757.66	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$379,532.76	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,437.34	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$181,781.31	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$540,528.23	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,710.40	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,211.35	0.27%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,655.72	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	222	\$57,808,647.67	44.12%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$179,236.00	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$229,217.81	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$201,346.36	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$232,457.17	0.18%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$184,767.24	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$334,155.37	0.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	3	\$1,003,403.88	0.77%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$407,986.05	0.31%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$295,636.04	0.23%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.	1	\$192,263.30	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$411,981.01	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,959.67	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,050.99	0.21%	0	\$0.00	NA	0
	MILLENMUM HOME MORTGAGE, LLC	1	\$407,486.68	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$313,114.52	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$287,970.48	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$231,708.11	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$441,249.18	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$395,024.18	0.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$221,733.26	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$239,698.05	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$533,577.84	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$2,333,107.92	1.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$497,924.73	0.38%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC.	1	\$412,730.07	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$215,734.41	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,650.80	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,490.45	0.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$186,764.73	0.14%	0	\$0.00	NA	0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0
	NFM INC	1	\$416,287.35	0.32%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$194,610.42	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$430,764.55	0.33%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$239,098.80	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,144.53	0.2%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,788.24	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$539,940.49	0.41%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$590,221.74	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$463,087.46	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,581,930.34	1.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$188,762.21	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,460.56	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$217,861.83	0.17%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$258,431.84	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$672,253.02	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,555.56	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$780,879.97	0.6%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$261,870.12	0.2%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$292,058.45	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,237.01	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$756,756.43	0.58%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$1,000,053.91	0.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$286,155.76	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$229,311.13	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$499,778.87	0.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,794.28	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,831.67	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$199,754.08	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,676.30	0.48%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,536.09	0.14%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$370,008.93	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,308.87	0.47%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,747.94	0.19%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$1,118,127.06	0.85%	0	\$0.00	NA	0
SFMC LP	1	\$195,696.08	0.15%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,260.76	0.23%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$355,968.35	0.27%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$228,567.06	0.17%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$223,448.02	0.17%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$279,700.93	0.21%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$191,515.91	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$558,563.49	0.43%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$595,949.27	0.45%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,556.84	0.39%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$251,433.26	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$262,177.24	0.2%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$405,034.46	0.31%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$277,250.74	0.21%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$274,462.12	0.21%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$178,979.66	0.14%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$183,778.92	0.14%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$206,739.56	0.16%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$209,747.67	0.16%	0	\$0.00	NA	0
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.19	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,121.23	0.54%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$286,638.91	0.22%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$230,110.12	0.18%	0	\$0.00	NA	0
	1	\$284,641.43	0.22%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,106.31	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$131,030,069.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCA3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$745,399.39	4.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$209,109.30	1.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$318,642.70	1.93%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$298,698.92	1.81%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$298,727.54	1.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$322,776.95	1.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$251,902.77	1.53%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION,	1	\$236,398.05	1.44%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$241,088.46	1.46%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$79,235.48	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$233,958.02	1.42%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$272,626.68	1.66%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$226,085.07	1.37%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,812.36	1.69%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$404,277.93	2.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,733.39	2.52%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$203,134.71	1.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,231.28	2.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,079.89	2.38%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,926.68	1.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,462,705.41	14.95%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$415,231.28	2.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$224,045.66	1.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$214,884.69	1.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$717,941.84	4.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$682,427.94	4.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$293,635.84	1.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$300,221.18	1.82%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$294,744.52	1.79%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$248,939.63	1.51%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$268,851.50	1.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$321,629.98	1.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$415,231.28	2.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$593,770.76	3.61%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,151.69	1.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,960.83	1.48%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$711,469.44	4.32%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$204,093.62	1.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,727.54	1.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$590,816.35	3.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$295,142.82	1.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,591.80	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,470,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCG0	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,449.52	12.76%	0	\$0.00	NA	0



	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,638.40	11.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$645,580.79	58.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$136,966.98	12.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$60,846.21	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,108,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCH8	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$196,745.13	11.7%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$351,012.16	20.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$806,970.13	48%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.	1	\$326,579.07	19.42%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,681,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCJ4	ALL WESTERN MORTGAGE, INC.	1	\$112,364.90	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,120.27	1.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,492.14	2.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,458.11	2.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$114,025.20	1.96%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$327,174.47	5.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$73,696.21	1.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$219,096.85	3.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$3,135,704.68	53.89%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$116,499.81	2%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$224,066.88	3.85%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,199.33	1.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$152,198.60	2.62%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,540.20	3.57%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$84,254.45	1.45%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE CORPORATION	1	\$101,480.93	1.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$166,590.19	2.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,881.09	2.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,596.44	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,818,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCK1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,901.61	5.71%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$311,728.11	9.78%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$162,678.45	5.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$2,319,528.88	72.79%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,448.96	4.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,252.33	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,186,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCQ8	AMERICAN MIDWEST BANK, A STATE BANK	1	\$121,846.51	7.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,495.76	12.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$222,632.12	13.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$911,497.47	55.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,370.61	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,652,842.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCS4	JPMORGAN CHASE BANK, N.A.	23	\$1,443,886.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,443,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCT2	JPMORGAN CHASE BANK, N.A.	10	\$1,592,882.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,592,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,325,388.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,325,388.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSF28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$5,113,779.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,113,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSF36		51	\$5,035,257.95	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
<b>Total</b>			<b>51</b>	<b>\$5,035,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSF44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,267,641.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,267,641.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSF51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,170,644.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,170,644.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSF69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,118,284.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,118,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSF77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,438,325.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,438,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSF85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,159,403.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,159,403.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSF93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,302,884.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,302,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	217	\$54,816,221.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$54,816,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFZ5		CTC LENDING , LLC	1	\$123,095.91	1.15%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$10,552,887.85	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,675,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,489,747.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,489,747.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,975,621.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,975,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,366,358.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,366,358.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$11,030,609.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,030,609.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,052,959.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,052,959.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,827,211.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,827,211.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	83	\$5,313,110.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,313,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$6,348,518.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,348,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,216.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,150,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	164	\$39,419,216.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$39,419,216.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,046,473.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,046,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,090,615.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,090,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,443,451.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,443,451.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK48		WEBSTER BANK, N.A.	24	\$4,995,759.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,995,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK55		CMC HOME LENDING	1	\$59,920.99	4.69%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.	15	\$1,218,396.04	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,278,317.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK63		ASCENT HOME LENDING, LLC	1	\$215,715.56	4.67%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,100.50	4.53%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$416,450.87	9.02%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$3,344,322.77	72.47%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,096.21	9.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,614,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK71		BANK OF SAN ANGELO	1	\$71,839.41	3.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	20	\$1,646,846.29	80.96%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$48,640.49	2.39%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$71,439.18	3.51%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$95,839.94	4.71%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$99,632.89	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,034,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK89		CORNERSTONE HOME LENDING, INC.	6	\$1,064,622.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,064,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK97		CORNERSTONE HOME LENDING, INC.	14	\$2,614,844.44	79.45%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$676,206.73	20.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,291,051.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLA3		CMC HOME LENDING	1	\$234,700.00	3.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	24	\$5,826,967.29	92.52%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,502.07	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,298,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLB1		CMC HOME LENDING	1	\$133,225.99	4.67%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	20	\$2,575,071.91	90.25%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$145,000.00	5.08%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,853,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLC9		ASCENT HOME LENDING, LLC	1	\$154,777.00	3.3%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	21	\$4,528,438.73	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,683,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLD7		CMC HOME LENDING	1	\$126,993.14	8.52%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$1,220,523.79	81.84%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,801.14	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,491,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLE5		CORNERSTONE HOME LENDING, INC.	12	\$2,775,780.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,775,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLF2		CORNERSTONE HOME LENDING, INC.	26	\$6,141,279.40	97.4%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$163,755.00	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,305,034.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLG0		CORNERSTONE HOME LENDING, INC.	15	\$1,028,644.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,028,644.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLJ4		CORNERSTONE HOME LENDING, INC.	12	\$2,573,800.00	91.21%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,000.00	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLK1		CORNERSTONE HOME LENDING, INC.	6	\$1,388,839.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,388,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLL9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,589.48	8.28%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$100,000.00	8.32%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$892,678.19	74.25%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$110,000.00	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,202,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSLM7		CORNERSTONE HOME LENDING, INC.	16	\$1,370,345.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,370,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLN5		CORNERSTONE HOME LENDING, INC.	14	\$1,965,116.00	94.47%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$115,000.00	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,080,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLP0		CORNERSTONE HOME LENDING, INC.	20	\$5,047,604.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,047,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLQ8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,000.00	7.68%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$239,396.00	5.05%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	15	\$3,684,616.73	77.7%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$454,307.00	9.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,742,319.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLR6		CORNERSTONE HOME LENDING, INC.	9	\$1,373,369.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,373,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLS4		CORNERSTONE HOME LENDING, INC.	5	\$592,099.02	55.98%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	2	\$227,002.37	21.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	\$121,350.60	11.47%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$117,160.57	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,057,612.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSM20		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$170,734.00	1.23%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$166,787.00	1.2%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$333,629.72	2.4%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$330,783.30	2.38%	0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY.							
	AUSTIN CAPITAL MORTGAGE, INC	1	\$197,351.39	1.42%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION.	1	\$167,625.93	1.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,436.84	3.79%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$664,624.00	4.78%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$439,477.98	3.16%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$184,000.00	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$353,000.00	2.54%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,273,652.83	30.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,096.55	2.09%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$185,016.93	1.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$159,503.63	1.15%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$170,889.61	1.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$213,400.00	1.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,886.21	1.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$356,000.00	2.56%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$335,000.00	2.41%	0	\$0.00	NA	0
	NTFN, INC	1	\$156,310.56	1.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,705.02	1.61%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,139.65	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$257,275.91	1.85%	0	\$0.00	NA	0
		1	\$258,400.00	1.86%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$159,399.20	1.15%	0	\$0.00	NA	0
	SAGE BANK	1	\$308,370.37	2.22%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC.	1	\$211,233.90	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$176,000.00	1.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$177,200.00	1.27%	0	\$0.00	NA	0
	SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,290.36	1.23%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$313,600.00	2.26%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,515.00	1.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$235,073.87	1.69%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$220,319.46	1.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$459,394.25	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,901,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSM38	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$370,500.25	3.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$312,578.39	3.02%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$346,425.00	3.35%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,017.09	3.46%	0	\$0.00	NA	0
	CAVALIER MORTGAGE	1	\$387,964.75	3.75%	0	\$0.00	NA	0

	GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601)							
	CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION	1	\$379,488.14	3.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	2.62%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$121,831.91	1.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,483,024.60	33.69%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	2.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$207,719.82	2.01%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$247,665.94	2.4%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$303,300.00	2.93%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.75%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	\$281,000.00	2.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$385,200.00	3.73%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	2	\$645,191.03	6.24%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$378,100.00	3.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,737.33	1.88%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$322,465.05	3.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$292,050.00	2.82%	0	\$0.00	NA	0
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$417,000.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,339,059.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSM46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.44%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$250,242.86	0.47%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$354,043.68	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$500,881.42	0.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$167,793.43	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,316.45	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$621,274.79	1.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$337,055.57	0.64%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A CORPORATION	1	\$293,130.00	0.56%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,575.00	0.62%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$565,100.00	1.07%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,943.18	0.57%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,588.98	0.7%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	0.61%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$347,541.74	0.66%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$620,699.99	1.18%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$563,275.00	1.07%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$231,701.37	0.44%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$336,609.46	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A	2	\$712,481.70	1.35%	0	\$0.00	NA	0

	FEDERALLY CHARTERED NATIONAL BANK							
	CENTRAL COAST LENDING INC	1	\$241,000.00	0.46%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,710.29	0.42%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$416,450.87	0.79%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$247,000.00	0.47%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$193,256.55	0.37%	0	\$0.00	NA	0
	CONNECTONE BANK, A COMMUNITY BANK	1	\$537,307.47	1.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$623,196.77	1.18%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$305,606.11	0.58%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPRATION	1	\$259,016.16	0.49%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,000.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$317,730.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,295.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$265,500.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$351,546.90	0.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$597,629.73	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$304,000.00	0.58%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	0.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$1,146,281.75	2.18%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING	2	\$425,000.00	0.81%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN ADVANTAGE INC	1	\$232,750.00	0.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,497,767.26	21.82%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK.	1	\$229,610.75	0.44%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$434,170.79	0.82%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.78%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$325,580.36	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$807,021.07	1.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	3	\$758,372.55	1.44%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$305,600.00	0.58%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.68%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$233,600.00	0.44%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,197.81	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$260,664.04	0.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$312,550.00	0.59%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.68%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,500.00	0.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$194,625.00	0.37%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,500.00	0.67%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$310,650.00	0.59%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$949,935.87	1.8%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$414,128.93	0.79%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$282,843.69	0.54%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$329,865.05	0.63%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$353,500.00	0.67%	0	\$0.00	NA	0
NTFN, INC.	1	\$416,463.22	0.79%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,402.50	0.59%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$156,700.00	0.3%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,096.34	1.99%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$472,391.14	0.9%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$702,186.12	1.33%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$307,100.00	0.58%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$225,294.62	0.43%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY	1	\$213,600.00	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$254,671.75	0.48%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	0
REVERE BANK, A MARYLAND BANKING CORPORATION	1	\$416,463.23	0.79%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,847.59	0.51%	0	\$0.00	NA	0
	1	\$214,723.25	0.41%	0	\$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$339,552.27	0.64%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES L.L.C.	1	\$313,087.17	0.59%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	3	\$1,032,013.22	1.96%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC.	1	\$329,490.53	0.63%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	2	\$833,463.22	1.58%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$607,876.23	1.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$312,660.00	0.59%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION.	1	\$416,463.23	0.79%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$331,572.64	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$215,632.07	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,067.38	0.49%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$356,589.00	0.68%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$380,000.00	0.72%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$263,900.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$983,811.33	1.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$632,350.00	1.2%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$626,034.82	1.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$397,150.00	0.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$333,020.77	0.63%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$567,252.03	1.08%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,271.00	0.38%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$294,026.04	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$52,696,974.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSM53	ABERDEEN FEDERAL CREDIT UNION.	1	\$179,600.00	0.53%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$217,000.00	0.64%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$213,711.74	0.63%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	0.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$248,228.00	0.73%	0	\$0.00	NA	0
	AVENUE BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$214,878.55	0.63%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$540,793.41	1.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	4	\$965,629.11	2.83%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,225.14	0.58%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,600.00	0.53%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$263,340.00	0.77%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$330,979.09	0.97%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION.	1	\$197,000.00	0.58%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$173,375.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL BANK,A CORPORATION	1	\$189,968.76	0.56%	0	\$0.00	NA	0



	CITIZENS BANK	1	\$228,000.00	0.67%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$239,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$363,646.23	1.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$207,719.82	0.61%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,494.49	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$350,481.69	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,955.92	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$643,143.34	1.88%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.75%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,944.93	0.53%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	0.55%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,564.63	0.62%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$549,890.00	1.61%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	4	\$944,095.10	2.76%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION.	1	\$184,900.00	0.54%	0	\$0.00	NA	0
	FIRST BANK & TRUST.	1	\$216,594.38	0.63%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,605.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$355,770.13	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,387.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK,N.A	1	\$156,953.30	0.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$254,410.00	0.74%	0	\$0.00	NA	0

	FIRST SOUTHERN BANK	1	\$178,600.00	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$235,682.11	0.69%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$320,000.00	0.94%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,116,610.67	14.97%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,500.00	0.49%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$287,612.06	0.84%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$299,577.30	0.88%	0	\$0.00	NA	0
	INSIGHT BANK, A STATE BANK	1	\$228,427.69	0.67%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$217,550.00	0.64%	0	\$0.00	NA	0
	JD BANK	1	\$230,400.00	0.67%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$166,500.00	0.49%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$325,960.33	0.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,300.00	0.78%	0	\$0.00	NA	0
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$151,795.26	0.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$179,682.64	0.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$192,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,660.55	0.74%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$255,205.77	0.75%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$365,750.00	1.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$167,773.70	0.49%	0	\$0.00	NA	0
	NAMTIONAL BANK OF COMMERCE	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$195,036.93	0.57%	0	\$0.00	NA	0
		1	\$283,118.12	0.83%	0	\$0.00	NA	0

	NORTH STATE BANK, A CORPORATION							
	PALM LENDING, LLC	1	\$255,655.16	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,680.75	0.69%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$236,550.00	0.69%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$230,688.84	0.68%	0	\$0.00	NA	0
	PINNACLE BANK.	1	\$270,750.00	0.79%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$160,550.00	0.47%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST.	1	\$182,000.00	0.53%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$610,700.00	1.79%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	3	\$588,006.86	1.72%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC.	1	\$199,730.59	0.58%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES. LLC.	1	\$267,630.77	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	1.17%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$414,000.00	1.21%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$274,150.00	0.8%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$479,550.00	1.4%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$193,000.00	0.56%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$220,000.00	0.64%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$209,704.12	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$507,750.00	1.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$333,872.00	0.98%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	1.21%	0	\$0.00	NA	0
		1	\$221,700.96	0.65%	0	\$0.00	NA	0

	THE PADUCAH BANK AND TRUST COMPANY.							
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$284,900.00	0.83%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$152,260.16	0.45%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$168,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,256,573.21	6.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$192,500.00	0.56%	0	\$0.00	NA	0
	US HOME MORTGAGE,INC	1	\$162,900.00	0.48%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.46%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$151,795.26	0.44%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$298,000.00	0.87%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,000.00	0.53%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$169,771.01	0.5%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,400.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$34,169,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSM61	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,153.56	1.95%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$156,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$195,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$106,053.82	0.72%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$140,650.00	0.95%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.81%	0	\$0.00	NA	0
	AVENUE BANK	1	\$291,920.00	1.97%	0	\$0.00	NA	0
		1	\$129,134.42	0.87%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$498,645.77	3.37%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$384,000.00	2.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$222,300.00	1.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK.	1	\$316,889.45	2.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$310,000.00	2.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,INC	1	\$172,000.00	1.16%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$263,200.00	1.78%	0	\$0.00	NA	0
	F AND B AQUISTITION GROUP, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$111,300.00	0.75%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	\$235,920.00	1.59%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION.	1	\$190,000.00	1.28%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	\$129,000.00	0.87%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$253,000.00	1.71%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$269,343.70	1.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,999,000.00	20.25%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$502,430.00	3.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$350,510.28	2.37%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$91,200.00	0.62%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.,	1	\$159,000.00	1.07%	0	\$0.00	NA	0
		2	\$360,379.95	2.43%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORATION							
	HURST REAL ESTATE INC	1	\$290,610.00	1.96%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY,INC, A CORPORATION	1	\$113,019.65	0.76%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE INC	1	\$110,000.00	0.74%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPRATION	1	\$177,000.00	1.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,941.96	1.68%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$154,000.00	1.04%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$131,200.00	0.89%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$114,400.00	0.77%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$122,400.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$248,963.19	1.68%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$164,000.00	1.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$400,000.00	2.7%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$97,589.42	0.66%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,800.00	1.18%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$166,000.00	1.12%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$266,000.00	1.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$432,548.85	2.92%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$263,000.00	1.78%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$204,500.00	1.38%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,320.00	1.01%	0	\$0.00	NA	0
		1	\$183,960.00	1.24%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATION								
	Unavailable	1	\$198,000.00	1.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$14,810,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSM79	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	4.54%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$285,614.75	3.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$298,000.00	3.24%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,500.00	3.28%	0	\$0.00	NA	0	
	BANKVISTA	1	\$137,686.00	1.5%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$325,040.00	3.54%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE.	1	\$265,000.00	2.89%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,820.85	1.45%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$599,173.36	6.52%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	4.54%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,775,900.00	30.22%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$320,000.00	3.48%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III,LLC	1	\$133,659.72	1.46%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	2.79%	0	\$0.00	NA	0	
	NORTH STATE BANK.	1	\$352,815.25	3.84%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	2.18%	0	\$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$396,500.00	4.32%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$150,000.00	1.63%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$185,000.00	2.01%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$304,000.00	3.31%	0	\$0.00	NA	0	
	SHELTER LENDING SERVICES,L.L.C.	1	\$306,350.00	3.34%	0	\$0.00	NA	0	
	SUPERIOR FINANCING INC	1	\$331,240.00	3.61%	0	\$0.00	NA	0	
		1	\$294,000.00	3.2%	0	\$0.00	NA	0	

		UNIVERSAL LENDING CORPORATION, A CORPORATION							
<b>Total</b>			<b>30</b>	<b>\$9,184,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSM87		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$346,500.00	0.69%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.45%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$332,278.00	0.66%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$606,755.42	1.2%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORP	1	\$340,000.00	0.68%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$217,600.00	0.43%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC.	2	\$625,000.00	1.24%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP,LLC	1	\$327,511.00	0.65%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,463.23	0.83%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,670.47	0.51%	0	\$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,195.49	1.24%	0	\$0.00	NA	0
		CAPITAL MORTGAGE SERVICES	1	\$365,600.00	0.73%	0	\$0.00	NA	0
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$425,950.99	0.85%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$191,758.44	0.38%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$290,514.00	0.58%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	2	\$550,000.00	1.09%	0	\$0.00	NA	0
			1	\$240,000.00	0.48%	0	\$0.00	NA	0



	CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION							
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	D&H LENDING	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$743,875.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$557,000.00	1.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$399,473.26	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$206,893.34	0.41%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,128,745.42	2.24%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK, A STATE CHARTERED BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$413,083.00	0.82%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	\$351,920.00	0.7%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,423.46	23.29%	0	\$0.00	NA	0
	GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC,A LIMITED	1	\$266,000.00	0.53%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOMESTEAD FUNDING CORP	1	\$295,777.00	0.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$230,902.39	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$931,287.42	1.85%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$179,773.53	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$675,500.00	1.34%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$262,500.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$473,639.58	0.94%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$350,100.00	0.7%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	LEAD BANK	1	\$266,220.00	0.53%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPRATION	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$222,120.19	0.44%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$356,250.00	0.71%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$532,320.00	1.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$1,330,143.35	2.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.46%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,450.87	0.83%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
NEXBANK SSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00	NA	0
NTFN, INC	1	\$400,272.20	0.79%	0	\$0.00	NA	0
NTFN, INC.	1	\$394,400.00	0.78%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,464.29	0.38%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,840.34	0.63%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$305,597.04	0.61%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,211.26	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,531.00	0.42%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
SAGE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$675,347.07	1.34%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0
SMI LENDING INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.47%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,965.00	0.51%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$299,250.00	0.59%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK	1	\$364,500.00	0.72%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN	1	\$176,000.00	0.35%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY.							
	SUMMIT FUNDING ADVISORS LLC	1	\$395,200.00	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$251,675.62	0.5%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$303,905.00	0.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$416,475.35	0.83%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$405,450.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$533,938.00	1.06%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$342,782.00	0.68%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,982.00	0.42%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$267,900.00	0.53%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$383,425.81	0.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$468,000.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$50,367,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSM95	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$289,667.36	2.13%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,155.00	1.78%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$423,502.20	3.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,642.00	1.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,500.00	2.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,109.63	2.45%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$311,600.00	2.3%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$252,000.00	1.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$218,500.00	1.61%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$313,500.00	2.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,734.00	1.83%	0	\$0.00	NA	0
	FIRST BANK	1	\$310,000.00	2.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$251,750.00	1.85%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,692.25	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$256,191.80	1.89%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$484,000.00	3.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,985,002.00	14.63%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$182,400.00	1.34%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$263,183.40	1.94%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	1.47%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$174,400.00	1.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$177,436.55	1.31%	0	\$0.00	NA	0
		1	\$284,665.40	2.1%	0	\$0.00	NA	0

	HOWARD BANK, A MARYLAND CORPORATION							
	INTEGRA LENDING GROUP	1	\$252,000.00	1.86%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	1.78%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	2.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$262,500.00	1.93%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$378,250.00	2.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.85%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$324,027.90	2.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,758.49	3.97%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,500.00	1.47%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$217,744.06	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$188,500.00	1.39%	0	\$0.00	NA	0
	SAGE BANK	1	\$184,000.00	1.36%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$184,000.00	1.36%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$183,778.92	1.35%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$188,000.00	1.39%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$176,966.99	1.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$233,000.00	1.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$493,420.02	3.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$415,522.83	3.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$184,600.00	1.36%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$241,965.59	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,572,416.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMC8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,477.87	2.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,233.91	1.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$406,847.72	2.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$290,342.56	1.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	\$585,262.73	3.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$263,160.81	1.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,773.83	1.12%	0	\$0.00	NA	0
	BANKWEST	1	\$400,000.00	2.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$404,544.37	2.41%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$572,336.19	3.41%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,396.98	1.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,382.00	1.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$245,266.03	1.46%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC.	1	\$349,559.65	2.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$269,668.02	1.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$945,013.04	5.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,764,954.75	28.38%	0	\$0.00	NA	0
		1	\$218,237.46	1.3%	0	\$0.00	NA	0

	GUANRANTY MORTGAGE SERVICES LLC							
	HOMESTEAD FUNDING CORP., A CORPORATION.	3	\$729,574.49	4.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,614.71	0.95%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$448,485.03	2.67%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,501.08	1.33%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC,DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,178.02	1.07%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$223,633.69	1.33%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$313,975.00	1.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$174,784.83	1.04%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$368,546.28	2.19%	0	\$0.00	NA	0
	ON Q FINANCIAL,INC	1	\$363,542.03	2.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$675,962.32	4.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,836.44	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$164,792.40	0.98%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$130,584.24	0.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$147,618.27	0.88%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$416,475.35	2.48%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORTION	1	\$138,575.43	0.83%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$147,014.81	0.88%	0	\$0.00	NA	0



	TEXAS STATE HOME LOANS INC	1	\$148,000.00	0.88%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$352,000.00	2.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,765.15	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,791,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMD6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$183,503.40	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,026.47	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$264,634.90	1.05%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$183,802.09	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,647.30	1.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$169,765.78	0.68%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$142,208.80	0.57%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.53	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,764.41	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,973.53	0.82%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$153,185.44	0.61%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,320.85	1.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$195,141.78	0.78%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$276,538.19	1.1%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$239,676.72	0.95%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$639,164.14	2.54%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$335,537.08	1.34%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING	1	\$416,425.49	1.66%	0	\$0.00	NA	0
		1	\$225,930.31	0.9%	0	\$0.00	NA	0

	COMMUNITY TRUST & BANKING COMPANY							
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$242,672.68	0.97%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$704,822.04	2.81%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$399,948.22	1.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,895.40	1.05%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$185,749.45	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$294,693.44	1.17%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$311,570.15	1.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$260,640.40	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$164,772.68	0.66%	0	\$0.00	NA	0
	FOCUS BANK	2	\$480,730.28	1.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,742,786.22	26.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.73%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,578.29	1%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	2	\$556,165.94	2.21%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$244,669.98	0.97%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	2	\$637,128.75	2.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$262,962.21	1.05%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$149,984.84	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,313.32	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,658.32	0.99%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$118,586.39	0.47%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$263,556.39	1.05%	0	\$0.00	NA	0

	NORTH STATE BANK	1	\$297,639.37	1.18%	0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,974.45	0.94%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,372,772.57	5.47%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$129,820.90	0.52%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$223,291.94	0.89%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$285,755.76	1.14%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$256,146.61	1.02%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$286,004.23	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$191,974.15	0.76%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$203,968.60	0.81%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP.	1	\$269,178.64	1.07%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$569,061.67	2.27%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$915,416.97	3.64%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$654,260.17	2.6%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$179,757.54	0.72%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$205,485.00	0.82%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$203,798.83	0.81%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$219,703.65	0.87%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$227,685.88	0.91%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$215,203.10	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,117,396.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSME4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$252,566.97	1.35%	0	\$0.00	NA	0
	ALDERUS FUNDING & INVESTMENTS	1	\$245,683.35	1.31%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$486,290.71	2.59%	0	\$0.00	NA	0
		1	\$336,000.00	1.79%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK							
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$351,502.02	1.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$203,993.03	1.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$183,903.97	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$161,391.69	0.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$156,000.00	0.83%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$168,587.63	0.9%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,998.06	1.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$178,699.88	0.95%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$154,605.24	0.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$359,541.62	1.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,501.59	0.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE., INC.	1	\$166,040.83	0.89%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$302,841.52	1.61%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,147.59	1.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$359,575.87	1.92%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, MISSOURI BANK	1	\$159,789.30	0.85%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$246,450.00	1.31%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$386,807.09	2.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,445.78	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A	1	\$193,256.55	1.03%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$287,637.66	1.53%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$156,557.27	0.83%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$170,132.68	0.91%	0	\$0.00	NA	0
	FIRST BANK	1	\$252,372.08	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$361,738.92	1.93%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,197.57	1.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$561,808.36	2.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,367,946.96	23.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$371,558.94	1.98%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$202,295.16	1.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,580.08	0.93%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$278,350.00	1.48%	0	\$0.00	NA	0
	MLEND, INC., A GEOEGIA CORPORATION	1	\$171,259.27	0.91%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$158,175.00	0.84%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK.	1	\$207,001.23	1.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$918,303.19	4.89%	0	\$0.00	NA	0
	NTFN, INC.	1	\$160,602.28	0.86%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$206,140.32	1.1%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$203,743.34	1.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$267,791.52	1.43%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$199,736.63	1.06%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$153,660.83	0.82%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,527.25	1.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORAITON, A MICHIGAN	1	\$212,000.00	1.13%	0	\$0.00	NA	0

	CORPORATION							
	SECURITY HOME MORTGAGE LLC	1	\$159,798.69	0.85%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$165,092.02	0.88%	0	\$0.00	NA	0
	SIGNATURE LENDING SERVICES	1	\$162,829.54	0.87%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$179,768.30	0.96%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$270,127.22	1.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$185,016.93	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$184,556.65	0.98%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$179,773.53	0.96%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,778.57	0.94%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$171,566.35	0.91%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$169,366.50	0.9%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,461.55	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,760,872.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMF1	ACOPIA, LLC, A CORPORATION	1	\$125,941.35	2.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,526.75	2.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$135,749.00	2.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$148,193.93	2.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.05	2.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,827.63	2.32%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$142,400.00	2.41%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,743.92	2.44%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$147,064.73	2.49%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$141,319.51	2.4%	0	\$0.00	NA	0
		1	\$128,088.65	2.17%	0	\$0.00	NA	0

	CRYSTAL CLEAR MORTGAGE LLC							
	DHA FINANCIAL, INC., A CORPORATION	1	\$137,518.67	2.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,692.72	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$135,499.58	2.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,380,163.94	23.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$142,320.71	2.41%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,647.02	2.37%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$134,830.16	2.29%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,576.69	2.33%	0	\$0.00	NA	0
	NTFN, INC. DFBA PREMIER NATIONWIDE LENDING	1	\$127,838.96	2.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,475.91	4.64%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,614.59	2.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$134,822.22	2.29%	0	\$0.00	NA	0
	RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$139,474.30	2.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,935.06	2.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2.2%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$127,993.76	2.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$127,044.96	2.15%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$143,582.12	2.43%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$134,643.77	2.28%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$142,016.95	2.41%	0	\$0.00	NA	0
		1	\$128,088.65	2.17%	0	\$0.00	NA	0

	WILLIAMETTE VALLEY BANK, A CORPORATION								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,420.97	2.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,899,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSMG9	ALIAMT BANK A DIVISION OF USAMERIABANK	1	\$112,854.54	2.76%	0	\$0.00	NA	0	
	ALIAMT BANK A DIVISION OF USAMERIBANK	1	\$117,368.72	2.87%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$112,411.61	2.75%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,705.01	2.85%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION.	1	\$117,463.32	2.87%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$109,885.57	2.69%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$120,548.14	2.95%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	\$123,344.62	3.02%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,522.04	2.75%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$114,710.06	2.8%	0	\$0.00	NA	0	
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$116,822.84	2.86%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	\$124,296.98	3.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,159.85	2.91%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$110,042.37	2.69%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,342.32	2.99%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$686,759.75	16.79%	0	\$0.00	NA	0	
	MHQ FINANCIAL SERVICES	2	\$235,453.31	5.76%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,144.87	3.01%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,457.08	2.77%	0	\$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	\$118,892.54	2.91%	0	\$0.00	NA	0	



	PRIMESOURCE MORTGAGE,INC	1	\$119,697.44	2.93%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,430.07	2.72%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C.	1	\$123,843.98	3.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$117,831.56	2.88%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$114,400.00	2.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$121,846.51	2.98%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,802.93	2.71%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,843.99	3.03%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,050.03	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,090,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$94,375.56	1.25%	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$99,871.28	1.33%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$109,861.61	1.46%	0	\$0.00	NA	0
	ALIAMT BANK A DIVISION OF USAMERIBANK	1	\$101,604.60	1.35%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$86,191.42	1.15%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$101,372.30	1.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$188,513.46	2.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,872.84	1.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,760.11	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,605.91	1.38%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$99,747.87	1.33%	0	\$0.00	NA	0
		1	\$96,755.43	1.29%	0	\$0.00	NA	0

	BANK OF TENNESSEE, A TENNESSEE CORPORATION							
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$93,353.02	1.24%	0	\$0.00	NA	0
	CASON HOME LOANS,CORPORATION	1	\$95,829.28	1.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,766.77	1.41%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATIONG, A BANKING CORPORATION	1	\$90,964.75	1.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,747.87	1.33%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,084.40	1.45%	0	\$0.00	NA	0
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION	1	\$101,742.83	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,773.09	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$304,586.19	4.05%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$107,804.70	1.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$92,965.01	1.24%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$96,650.06	1.28%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,939.81	1.37%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE ,INC	1	\$107,065.12	1.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$94,281.23	1.25%	0	\$0.00	NA	0
	FOCUS BANK	1	\$109,722.67	1.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,777,343.48	23.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,323.66	1.45%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,988.83	1.34%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$99,363.32	1.32%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$104,864.84	1.39%	0	\$0.00	NA	0
		1	\$101,472.18	1.35%	0	\$0.00	NA	0

	KNOXVILLE TVA EMPLOYEE CREDIT UNION							
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$96,655.68	1.28%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$106,186.23	1.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$109,861.61	1.46%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$87,384.78	1.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.43%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,290.04	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,387.40	1.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$94,880.48	1.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,833.12	1.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$89,009.81	1.18%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC.	1	\$96,755.43	1.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$205,131.50	2.73%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$90,041.57	1.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$185,374.18	2.46%	0	\$0.00	NA	0
	SAGE BANK	1	\$107,990.73	1.43%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,599.32	1.42%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$107,608.67	1.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,443.86	1.22%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$104,602.11	1.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$107,727.70	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,525,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMJ3	ALARION BANK	1	\$74,303.42	3.49%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$57,427.65	2.7%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,296.33	3.87%	0	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$45,485.03	2.14%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$70,311.43	3.31%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$67,415.08	3.17%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$50,934.35	2.39%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$135,633.46	6.38%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI.	1	\$64,916.33	3.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$79,897.02	3.76%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$58,801.37	2.76%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$54,827.71	2.58%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$83,891.87	3.94%	0	\$0.00	NA	0
FIRSTBANK	1	\$65,979.38	3.1%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$185,809.94	8.73%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$74,004.61	3.48%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS INC	1	\$49,934.16	2.35%	0	\$0.00	NA	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$64,918.22	3.05%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$75,550.38	3.55%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$76,249.46	3.58%	0	\$0.00	NA	0
SOUTHERN MORTGAGE GROUP INC	1	\$50,286.65	2.36%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,904.38	3.57%	0	\$0.00	NA	0
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,700.86	3.7%	0	\$0.00	NA	0
SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,396.20	3.87%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED	1	\$59,920.99	2.82%	0	\$0.00	NA	0

	SAVINGS BANK							
	TRINITY MORTGAGE COMPANY	1	\$54,930.80	2.58%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$73,057.96	3.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$62,321.49	2.93%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$71,208.22	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,127,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMK0	1ST CAPITAL MORTGAGE LLC	1	\$95,763.44	3.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,577.41	4.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$108,331.63	4.46%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$96,081.71	3.96%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$192,396.75	7.92%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$99,504.19	4.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,259.74	4%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE.	1	\$107,683.99	4.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$512,824.35	21.11%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$109,728.94	4.52%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$99,504.19	4.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$105,339.79	4.34%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,499.78	8.34%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$209,482.52	8.62%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$109,864.75	4.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$91,773.30	3.78%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$91,487.38	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,429,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSML8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,543.66	0.86%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$518,932.32	2.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP	1	\$166,492.39	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$505,703.58	2.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$158,539.76	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$215,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$718,128.72	3.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,166.29	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$165,965.94	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,303.16	0.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$159,635.26	0.67%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$162,637.60	0.68%	0	\$0.00	NA	0
	AMERISERV FIANNICIAL BANK	1	\$117,495.54	0.49%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$163,654.45	0.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,287.78	0.71%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$163,305.92	0.69%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$151,500.00	0.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,320.75	1.34%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$211,974.29	0.89%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$355,000.00	1.49%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$275,551.87	1.16%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$305,912.98	1.29%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$365,415.17	1.54%	0	\$0.00	NA	0

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$116,405.26	0.49%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$187,295.85	0.79%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,210.32	0.69%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$151,233.13	0.64%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$296,925.17	1.25%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$289,768.44	1.22%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$308,824.97	1.3%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$135,418.59	0.57%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$302,739.24	1.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$156,136.39	0.66%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,338.05	0.66%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$283,500.00	1.19%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPOARTION	1	\$218,272.31	0.92%	0	\$0.00	NA	0
FIRST BANK	1	\$375,388.29	1.58%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,480.49	0.52%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$162,000.94	0.68%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$161,618.30	0.68%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$194,763.80	0.82%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$175,255.14	0.74%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,192,021.72	21.86%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,775.69	0.92%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,336.44	0.67%	0	\$0.00	NA	0
	1	\$125,975.37	0.53%	0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION							
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$398,324.18	1.68%	0	\$0.00	NA	0
	HOME SAVINGS BANK.	1	\$126,462.52	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$166,575.93	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$290,000.00	1.22%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,352.48	0.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$212,297.70	0.89%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.91%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$165,387.09	0.7%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$415,199.24	1.75%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$240,986.13	1.01%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$163,500.00	0.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,199.24	1.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,353.03	0.65%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$339,400.00	1.43%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$207,617.60	0.87%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$154,549.78	0.65%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONEMTG LIC.1033753	1	\$199,153.56	0.84%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$215,095.06	0.91%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,531.44	0.73%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$329,723.23	1.39%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$289,158.51	1.22%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$155,713.24	0.66%	0	\$0.00	NA	0
		1	\$116,000.00	0.49%	0	\$0.00	NA	0



	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.							
	THE ARLINGTON BANK	1	\$139,407.49	0.59%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$155,385.03	0.65%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$448,352.72	1.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,180.60	1.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$415,235.19	1.75%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$158,643.74	0.67%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$161,307.44	0.68%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,445.83	0.75%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$296,751.52	1.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM	1	\$172,341.52	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$199,153.56	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$23,751,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$101,490.99	1.49%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$95,700.00	1.41%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	2	\$199,584.98	2.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$87,635.04	1.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$91,235.73	1.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$104,555.62	1.54%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$99,585.28	1.46%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$101,568.31	1.49%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$105,451.82	1.55%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A COPRORATION	1	\$104,555.62	1.54%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$99,576.79	1.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,074.91	1.5%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$108,599.28	1.59%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$96,489.91	1.42%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$99,854.96	1.47%	0	\$0.00	NA	0
	DACOTAH BANK, A CORPORATION	1	\$99,143.78	1.46%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$87,623.79	1.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$98,160.82	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$214,004.12	3.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK.	1	\$88,025.87	1.29%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,036.87	1.45%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$85,636.03	1.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,432,876.47	21.04%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,639.85	1.49%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$100,705.62	1.48%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$102,564.09	1.51%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS,BANKING CORPORATION	1	\$93,598.15	1.37%	0	\$0.00	NA	0

HERRING BANK	1	\$99,581.04	1.46%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$93,908.92	1.38%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$92,116.38	1.35%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$94,029.70	1.38%	0	\$0.00	NA	0
JD BANK	1	\$110,000.00	1.62%	0	\$0.00	NA	0
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$109,539.15	1.61%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$106,624.79	1.57%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$94,987.93	1.39%	0	\$0.00	NA	0
MARS NATIONAL BANK, A NATIONAL BANK	1	\$86,727.64	1.27%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,547.15	1.56%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE INC	1	\$93,357.23	1.37%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,622.95	1.32%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$89,157.78	1.31%	0	\$0.00	NA	0
PINNACLE BANK	2	\$198,899.60	2.92%	0	\$0.00	NA	0
PINNACLE BANK	1	\$86,400.00	1.27%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$102,182.09	1.5%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$99,576.79	1.46%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$96,095.71	1.41%	0	\$0.00	NA	0
SOUTHEAST BANK	2	\$178,755.57	2.63%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$90,017.42	1.32%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC.	1	\$87,848.96	1.29%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$104,953.93	1.54%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$97,788.59	1.44%	0	\$0.00	NA	0
	1	\$99,286.52	1.46%	0	\$0.00	NA	0

		UNITED BANK, INC., A WEST VIRGINIA CORPORATION							
		WATKINS MORTGAGE	1	\$100,572.55	1.47%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,809,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMN4		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	2.15%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,982.02	2.14%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,717.99	1.73%	0	\$0.00	NA	0
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$49,576.17	1.26%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$82,000.00	2.09%	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	1	\$44,622.37	1.14%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$196,614.86	5.01%	0	\$0.00	NA	0
		CITIZENS FIRST BANK INC	1	\$61,986.55	1.58%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	3	\$234,352.99	5.98%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	2	\$115,346.95	2.94%	0	\$0.00	NA	0
		DACOTAH BANK, A CORPORATION.	1	\$39,660.94	1.01%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,792.62	1.24%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$67,671.46	1.73%	0	\$0.00	NA	0
		FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$74,655.26	1.9%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$55,668.17	1.42%	0	\$0.00	NA	0
		FIRST PREMIER BANK	2	\$144,722.12	3.69%	0	\$0.00	NA	0
		FIRST WESTERN MORTGAGE,INC	1	\$46,305.19	1.18%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,046,260.62	26.69%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	1	\$79,668.22	2.03%	0	\$0.00	NA	0
			1	\$84,643.89	2.16%	0	\$0.00	NA	0

	HIGHMARK FEDERAL CREDIT UNION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,509.87	1.49%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,664.84	2.03%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$66,871.51	1.71%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$65,000.00	1.66%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$71,618.69	1.83%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$81,058.98	2.07%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$43,811.90	1.12%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$84,640.27	2.16%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,345.44	1.97%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,722.14	1.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$77,175.31	1.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,075.48	2.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,792.64	1.27%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$74,370.62	1.9%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,665.66	2.01%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$77,834.59	1.99%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$74,952.70	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,920,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMP9	ACCEPTANCE HOME MORTGAGE CORP.	1	\$365,996.10	2.25%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$301,525.25	1.86%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$163,326.74	1.01%	0	\$0.00	NA	0

AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$702,993.68	4.33%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK.	4	\$914,271.84	5.63%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,334.96	0.99%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,390.63	1.57%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$472,679.77	2.91%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A COPRORARTION	1	\$161,673.08	1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$521,178.43	3.21%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$216,665.97	1.33%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$154,717.09	0.95%	0	\$0.00	NA	0
CHURCHILL MORGAGE CORPORATION	1	\$413,313.63	2.55%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,921.77	2.33%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$193,444.62	1.19%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$347,121.70	2.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,271.66	1.33%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,819.88	1.27%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$282,656.25	1.74%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$180,409.42	1.11%	0	\$0.00	NA	0
FOUNDERS MORTGAGE, INC, A CORPORATION	1	\$239,014.75	1.47%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,070,693.11	18.91%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$408,732.32	2.52%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$197,412.72	1.22%	0	\$0.00	NA	0

	ADVISORY GROUP, A CORPORATION							
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$216,491.31	1.33%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$158,697.50	0.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,655.78	0.93%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$415,288.12	2.56%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,363.02	0.98%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$238,228.00	1.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,334.96	0.99%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$213,150.57	1.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$214,316.56	1.32%	0	\$0.00	NA	0
	NETWORK FUNDING,LP	1	\$199,178.95	1.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$786,428.53	4.84%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,775.16	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,421.06	1.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$260,242.09	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$223,149.66	1.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$413,570.70	2.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,632.36	1.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$243,008.49	1.5%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$174,281.59	1.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING,CORP, A MISSOURI	1	\$169,607.94	1.04%	0	\$0.00	NA	0

	CORPORATION							
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$218,704.99	1.35%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$258,954.23	1.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,837.01	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION	1	\$167,331.17	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,235,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMQ7	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$85,384.18	4.03%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$103,731.73	4.9%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,329.27	4.83%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$85,168.55	4.02%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$97,864.98	4.62%	0	\$0.00	NA	0
	FOCUS BANK	1	\$88,110.00	4.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$694,294.88	32.77%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,011.87	4.25%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$99,862.23	4.71%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES INC	1	\$88,463.51	4.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$91,884.25	4.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,366.01	5.02%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$105,526.98	4.98%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$90,166.83	4.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,374.09	4.22%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,862.23	4.71%	0	\$0.00	NA	0



<b>Total</b>			<b>22</b>	<b>\$2,118,401.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMR5	ACOPIA,LLC,A LIMITED LIABILITY CORPORATION	1	\$154,094.62	3.25%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,735.84	4.75%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$444,440.13	9.39%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,572.47	4.09%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,160.26	4.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$303,659.36	6.41%	0	\$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY.	1	\$167,722.86	3.54%	0	\$0.00	NA	0	
	FINWORTH MORTGAGE LLC,AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,564.13	3.81%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK	1	\$172,222.57	3.64%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,531.00	14.52%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,788.67	3.8%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$394,807.10	8.34%	0	\$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	\$224,729.65	4.75%	0	\$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	\$194,521.35	4.11%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,061.06	3.32%	0	\$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC.	1	\$178,784.92	3.78%	0	\$0.00	NA	0	
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,755.80	4.39%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	\$178,190.56	3.76%	0	\$0.00	NA	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$273,286.17	5.74%	0	\$0.00	NA	0	

<b>Total</b>			<b>21</b>	<b>\$4,735,628.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMS3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,864.65	4.11%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$117,664.88	4.11%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,536.06	4%	0	\$0.00	NA	0
		COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	4.19%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC./D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,724.12	4.18%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,213.65	12.58%	0	\$0.00	NA	0
		GARVENS MORTGAGE GROUP LLC	1	\$112,917.28	3.94%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$122,166.86	4.27%	0	\$0.00	NA	0
		HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$113,743.94	3.97%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$115,234.45	4.02%	0	\$0.00	NA	0
		KING FINANCIAL GROUP INC	1	\$123,839.44	4.32%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$116,225.86	4.06%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$231,753.69	8.09%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$123,061.95	4.3%	0	\$0.00	NA	0
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$122,689.36	4.28%	0	\$0.00	NA	0
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$122,689.36	4.28%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE	1	\$122,855.59	4.29%	0	\$0.00	NA	0

	LLC							
	ROYAL UNITED MORTGAGE LLC.	1	\$124,853.24	4.36%	0	\$0.00	NA	0
	SAGE BANK	1	\$119,859.12	4.18%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$122,659.14	4.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$119,717.64	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,864,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMT1	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$191,771.84	6.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,843.82	3.48%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$95,834.71	3.41%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$91,494.93	3.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$96,763.88	3.44%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$96,173.15	3.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,990.32	3.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$95,689.01	3.4%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$96,683.69	3.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,034.26	10.81%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,543.99	3.86%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,221.07	3.56%	0	\$0.00	NA	0
	LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,090.58	3.31%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$89,500.00	3.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$88,398.49	3.14%	0	\$0.00	NA	0
		1	\$109,074.74	3.88%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$99,764.69	3.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,172.57	7.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$300,818.33	10.69%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C	1	\$87,896.68	3.12%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC.	1	\$87,896.68	3.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,792.93	3.12%	0	\$0.00	NA	0
	WATERFORD BANK,N.A., COMMERCIAL BANK	1	\$103,250.76	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,813,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMU8	A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,538.19	5.21%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$119,512.37	5.39%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,354.33	5.38%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$116,791.44	5.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,038.16	5.05%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$142,508.55	6.43%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$131,365.36	5.93%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$124,741.04	5.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,800.00	17.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,527.90	5.17%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,493.21	5.66%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	\$124,486.85	5.62%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,482.75	5.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$225,982.73	10.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,216,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMV6	ACOPIA, LLC, A CORPORATION	1	\$96,400.66	1.97%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$101,103.24	2.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,226.98	1.9%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$84,796.88	1.73%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$99,199.40	2.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$97,282.56	1.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$98,392.45	2.01%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$106,000.00	2.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$101,979.63	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,630.21	1.85%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,266.07	2.15%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE,INC	1	\$85,763.86	1.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,278.93	9.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$104,768.13	2.14%	0	\$0.00	NA	0
	GVC MORTGAGE,INC	1	\$97,920.36	2%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$176,590.38	3.61%	0	\$0.00	NA	0

	MIDWEST CAPITAL MORTGAGE INC	1	\$94,824.87	1.94%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$108,557.07	2.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$98,668.18	2.01%	0	\$0.00	NA	0
	NEWCASTEL HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$93,853.13	1.92%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,293.43	1.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK,A NATIONAL BANK	1	\$105,128.28	2.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,116.16	1.9%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$211,550.07	4.32%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$99,750.00	2.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$105,000.00	2.14%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	2	\$199,436.34	4.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$695,781.76	14.21%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$95,210.51	1.94%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$92,800.00	1.89%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$99,177.63	2.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$99,589.48	2.03%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$94,617.89	1.93%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$107,565.61	2.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,601.89	2.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$91,281.08	1.86%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$98,000.00	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,897,403.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMW4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,036.48	1.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$55,829.14	1.05%	0	\$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,671.58	1.5%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,654.60	1.59%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,056.10	1.3%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$61,698.79	1.16%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC	1	\$31,500.00	0.59%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$69,715.55	1.31%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$73,699.30	1.39%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,681.68	1.33%	0	\$0.00	NA	0
CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$59,506.59	1.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$69,715.55	1.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$143,382.89	2.69%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$43,652.62	0.82%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$57,268.73	1.08%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC	1	\$63,338.91	1.19%	0	\$0.00	NA	0
FBT MORTGAGE,L.L.C.	1	\$70,711.49	1.33%	0	\$0.00	NA	0
FIRST BANK OF DALTON	1	\$69,424.34	1.3%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$64,465.45	1.21%	0	\$0.00	NA	0
FIRST STATE BANK, A STATE CHARTERED BANK	1	\$65,478.92	1.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,168,965.53	21.97%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$57,131.10	1.07%	0	\$0.00	NA	0
JD BANK	1	\$24,800.59	0.47%	0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,647.34	1.14%	0	\$0.00	NA	0
	1	\$47,574.84	0.89%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MOHAVE STATE BANK, A STATE BANK	1	\$73,794.33	1.39%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$71,535.00	1.34%	0	\$0.00	NA	0
	NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$64,733.16	1.22%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$133,449.91	2.51%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$56,768.38	1.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,758.67	1.12%	0	\$0.00	NA	0
	ROAYL UNITED MORTGAGE LLC	1	\$49,805.00	0.94%	0	\$0.00	NA	0
	ROCKWOOD BANK, A CORPORATION	1	\$69,724.18	1.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$68,000.00	1.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$926,409.56	17.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$124,140.88	2.33%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$81,470.98	1.53%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$70,957.50	1.33%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK.	1	\$78,376.92	1.47%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$100,560.63	1.89%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$69,712.63	1.31%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$39,677.67	0.75%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$52,338.63	0.98%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$78,581.10	1.48%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,065.30	1.3%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$82,669.57	1.55%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$71,407.89	1.34%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$82,367.36	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,320,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMX2	ACCESS BANK	1	\$145,000.00	0.92%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING,	1	\$181,220.00	1.15%	0	\$0.00	NA	0



	LLC, A LIMITED LAIBILITY COMPANY							
	ALTERRA BANK	1	\$104,750.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,654.06	2.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,952.62	1.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$143,803.81	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$402,000.00	2.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$261,000.00	1.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,187.74	1.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$329,583.95	2.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$211,093.68	1.34%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION.	1	\$97,576.80	0.62%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,365.50	1.23%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,764.74	1.11%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	4	\$1,061,722.00	6.72%	0	\$0.00	NA	0
	F & M BANK, A CORPORATION	1	\$95,601.87	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$275,110.01	1.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$171,386.58	1.09%	0	\$0.00	NA	0
	FOCUS BANK	1	\$232,000.00	1.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,854,300.00	30.74%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$117,510.62	0.74%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$162,500.00	1.03%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,353.35	0.69%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$173,000.00	1.1%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.74%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$221,359.20	1.4%	0	\$0.00	NA	0

	NORTH STATE BANK	1	\$258,000.00	1.63%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$186,618.00	1.18%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$385,297.65	2.44%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$156,946.40	0.99%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,392.52	0.91%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,452.57	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,082.41	1.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$468,379.45	2.97%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$249,400.00	1.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$415,235.19	2.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$333,000.00	2.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$159,900.00	1.01%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$284,391.29	1.8%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$218,400.00	1.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$209,120.19	1.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$392,000.00	2.48%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$112,500.00	0.71%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,791,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMY0	AMERICAN BANK AND TRUSPT COMPANY, N.A. CORPORATION	1	\$266,633.14	2.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$621,065.45	5.8%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,436.17	1.96%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$270,719.00	2.53%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$377,728.88	3.53%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$186,270.69	1.74%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$252,089.66	2.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$338,500.00	3.16%	0	\$0.00	NA	0
	FIRSTBANK,NMLS #472433	1	\$130,335.81	1.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,324,268.17	40.41%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$138,421.59	1.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$201,196.55	1.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$358,988.43	3.36%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED IABILITY COMPANY	1	\$224,710.38	2.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$223,718.18	2.09%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$326,797.68	3.05%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$228,000.00	2.13%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC.	1	\$196,840.45	1.84%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C.	1	\$359,515.07	3.36%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$217,179.79	2.03%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$323,100.00	3.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,250.00	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,699,765.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSMZ7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,772.68	1.5%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$279,614.24	2.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$364,497.13	3.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$252,880.00	2.31%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,565.34	6.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,317.01	5.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	3.81%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$549,242.25	5.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$344,824.27	3.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$190,537.13	1.74%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$264,000.00	2.41%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$178,000.00	1.63%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$177,088.32	1.62%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$180,251.32	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$309,572.91	2.83%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$341,928.27	3.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,821,930.00	16.64%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS	1	\$175,000.00	1.6%	0	\$0.00	NA	0

	BANKING CORPORATION							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$286,695.48	2.62%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	3.38%	0	\$0.00	NA	0
	NEXBANK SSB.	1	\$338,732.67	3.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	2.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.39%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES. LLC.	1	\$175,370.00	1.6%	0	\$0.00	NA	0
	SMARTBANK	1	\$160,278.88	1.46%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	1.86%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$360,000.00	3.29%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$309,400.00	2.83%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION.	1	\$181,303.00	1.66%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$213,600.00	1.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,972.40	1.51%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$261,250.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,951,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSN45	SANTANDER BANK, N.A.	8	\$1,865,038.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,865,038.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNA1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,545.91	4.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,256.07	4.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,842.73	5%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,240.00	4.97%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION.	1	\$118,750.00	4.75%	0	\$0.00	NA	0
	DELVIN INC DBA LOANSOURCE REAL ESTATE	1	\$116,702.99	4.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	4.8%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,850.00	4.56%	0	\$0.00	NA	0
	FIRSTBANK	1	\$118,197.66	4.73%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$354,900.00	14.21%	0	\$0.00	NA	0
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$116,645.04	4.67%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,645.79	4.79%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$115,120.00	4.61%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$120,650.00	4.83%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,084.27	4.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	4.79%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$124,000.00	4.96%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,800.00	4.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,375.00	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,498,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNB9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,250.00	0.66%	0	\$0.00	NA	0
		1	\$283,608.72	1.13%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC, A CORPORATION.							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$189,211.90	0.75%	0	\$0.00	NA	0
	AVENUE BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,354.00	1.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$172,425.00	0.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$255,631.15	1.02%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$234,650.00	0.93%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$546,745.69	2.18%	0	\$0.00	NA	0
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$213,360.65	0.85%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,500.00	0.77%	0	\$0.00	NA	0
	COERNERSTONE MORTGAGE, INC	1	\$185,100.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$516,500.00	2.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,INC	1	\$175,750.00	0.7%	0	\$0.00	NA	0
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$228,000.00	0.91%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	F AND B ACQUISITION GROUP,LLC	1	\$212,800.00	0.85%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$154,850.00	0.62%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$211,560.00	0.84%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$163,800.00	0.65%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$269,000.00	1.07%	0	\$0.00	NA	0
	FIRST BANK.	1	\$257,153.14	1.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,800.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$156,600.00	0.62%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$209,900.00	0.84%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$385,000.00	1.53%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	FOCUS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,704,680.00	14.74%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$194,200.00	0.77%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$204,723.87	0.81%	0	\$0.00	NA	0
	KITSAP BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$204,250.00	0.81%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,600.00	0.71%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,586.34	1.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$317,250.66	1.26%	0	\$0.00	NA	0
		1	\$154,400.00	0.61%	0	\$0.00	NA	0



MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,500.00	0.81%	0	\$0.00	NA	0	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,500.00	0.61%	0	\$0.00	NA	0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABIKITY COMPANY	1	\$186,000.00	0.74%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$299,250.00	1.19%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
PALM LENDING,LLC	1	\$194,931.06	0.78%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	1.08%	0	\$0.00	NA	0	
PARK STERLING BANK, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA	0	
PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	
PINNACLE BANK	4	\$788,236.00	3.14%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK, A CORPORATION.	1	\$208,512.33	0.83%	0	\$0.00	NA	0	
SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$205,000.00	0.82%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES, L.L.C.	1	\$237,500.00	0.95%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES,L.L.C.	2	\$456,850.00	1.82%	0	\$0.00	NA	0	
SMI LENDING INC	2	\$510,400.00	2.03%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	1	\$204,250.00	0.81%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK.	1	\$161,500.00	0.64%	0	\$0.00	NA	0	
SOUTHERN STATES BANK	1	\$239,669.34	0.95%	0	\$0.00	NA	0	
STARION FINANCIAL, A CORPORATION	1	\$276,000.00	1.1%	0	\$0.00	NA	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,500.00	0.81%	0	\$0.00	NA	0	
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	0	

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	9	\$2,233,140.00	8.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$270,750.00	1.08%	0	\$0.00	NA	0
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$299,000.00	1.19%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$559,200.00	2.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,250.00	0.74%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK.	1	\$173,400.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,128,979.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNC7	ALTERRA BANK	1	\$190,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$370,500.00	1.55%	0	\$0.00	NA	0
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$129,500.00	0.54%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$325,480.00	1.36%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$275,000.00	1.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$824,854.87	3.45%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,400.00	1.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$392,500.00	1.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$255,120.00	1.07%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$297,000.00	1.24%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC	1	\$369,000.00	1.54%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$296,875.00	1.24%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$222,205.00	0.93%	0	\$0.00	NA	0

FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION	1	\$195,700.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$256,800.00	1.07%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,200.00	0.8%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	1.34%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,529,651.05	18.96%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$303,240.00	1.27%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE,LLC	1	\$404,000.00	1.69%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS INC	1	\$326,325.00	1.37%	0	\$0.00	NA	0
LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.49%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$360,000.00	1.51%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$321,131.95	1.34%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$314,400.00	1.32%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	1	\$575,000.00	2.41%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.02%	0	\$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$349,603.44	1.46%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$380,000.00	1.59%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$311,980.00	1.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$143,200.00	0.6%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$360,000.00	1.51%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$199,730.60	0.84%	0	\$0.00	NA	0
	1	\$293,200.00	1.23%	0	\$0.00	NA	0

	NORTHEAST EQUITABLE MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.96%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$212,000.00	0.89%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$244,000.00	1.02%	0	\$0.00	NA	0
	PINNACLE BANK.	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$617,916.53	2.59%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$334,000.00	1.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$186,200.00	0.78%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$206,900.00	0.87%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533	1	\$275,500.00	1.15%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$256,800.00	1.07%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,140,600.00	4.77%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$359,000.00	1.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$269,000.00	1.13%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE,LLC	1	\$336,000.00	1.41%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$407,600.00	1.71%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$123,223.79	0.52%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$664,400.00	2.78%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,850.00	1.05%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$257,308.00	1.08%	0	\$0.00	NA	0
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$306,850.00	1.28%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$196,000.00	0.77%	0	\$0.00	NA	0

	CREDIT UNION							
<b>Total</b>		<b>77</b>	<b>\$23,893,145.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSND5	COMMUNITY BANK OF MISSISSIPPI	1	\$99,877.04	9%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE.	1	\$99,877.04	9%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$106,400.00	9.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,408.01	17.69%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$95,200.00	8.57%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,769.15	9.8%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,882.59	9%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$108,166.84	9.74%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,200.00	9.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$89,500.00	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,110,280.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNE3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.97%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	ALARION BANK	1	\$137,600.00	0.93%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$270,400.00	1.83%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$139,827.86	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$281,773.86	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A	1	\$135,828.89	0.92%	0	\$0.00	NA	0

	CORPORATION.							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$263,462.97	1.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$292,131.99	1.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,836.43	0.88%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$126,400.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,000.00	1.01%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$135,850.00	0.92%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.87%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$147,200.00	0.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,204.45	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST, NMLS #688826	1	\$142,071.03	0.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,300.00	0.86%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,822.22	0.91%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$134,730.28	0.91%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	0.93%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.88%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	2	\$274,722.36	1.85%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,775.00	0.99%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST	1	\$139,815.64	0.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$431,141.94	2.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$130,957.00	0.88%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$136,350.00	0.92%	0	\$0.00	NA	0
	E MORTGAGE FINANCIAL	1	\$150,000.00	1.01%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$141,371.91	0.95%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$141,300.00	0.95%	0	\$0.00	NA	0
	FIRST PREMIER BANK.	1	\$148,750.00	1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	FIRST SENTINEL BANK	1	\$128,250.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$135,200.00	0.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,394,933.39	16.17%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$129,515.56	0.87%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$142,500.00	0.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$131,800.00	0.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,568.60	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,919.20	0.86%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$142,312.35	0.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.ISAOA	1	\$127,831.44	0.86%	0	\$0.00	NA	0
	HOMESTED FUNDING CORP., A CORPORATION	1	\$145,612.32	0.98%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$139,379.43	0.94%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0

	MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.85%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,813.01	0.96%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$140,800.00	0.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$127,339.59	0.86%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$145,800.00	0.98%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	2	\$278,328.16	1.88%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,073.33	0.93%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,231.67	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$140,718.63	0.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$138,975.00	0.94%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	\$128,250.00	0.87%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$148,000.00	1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$128,000.00	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,832.67	0.9%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$268,670.00	1.81%	0	\$0.00	NA	0



	SPECTRUM GLOBAL FINANCE	1	\$132,999.00	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.99%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$139,925.00	0.94%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$144,821.71	0.98%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$134,826.22	0.91%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$148,000.00	1%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$133,004.51	0.9%	0	\$0.00	NA	0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$149,806.92	1.01%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,760.00	0.97%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$288,821.34	1.95%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$139,269.00	0.94%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$142,500.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,815,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNF0	ACOPIA, LLC, A CORPORATION	1	\$124,128.99	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$248,187.33	7.07%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$122,866.64	3.5%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$243,205.89	6.93%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$122,400.00	3.49%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$121,450.48	3.46%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,841.97	3.41%	0	\$0.00	NA	0
		1	\$123,500.00	3.52%	0	\$0.00	NA	0

	F & M BANK, A BANKING CORPORATION							
	FIRST FEDERAL SAVINGS BANK	1	\$120,969.09	3.45%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,546.67	3.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,600.00	9.99%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$115,805.00	3.3%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	2	\$245,447.01	6.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,045.00	3.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$122,550.00	3.49%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,843.99	3.53%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,544.63	3.43%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$122,342.32	3.49%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$119,256.00	3.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,649.01	6.8%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$123,241.16	3.51%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,400.00	3.49%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$111,200.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,510,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNQ6	PEOPLE'S UNITED BANK	1	\$100,141.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNS2	FIRST CENTENNIAL MORTGAGE CORP	2	\$161,643.64	5.64%	0	\$0.00	NA	0
	HERGET BANK	2	\$186,221.64	6.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,443.91	4.17%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	3	\$311,828.88	10.88%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$242,736.67	8.47%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$62,263.16	2.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$40,048.78	1.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$148,355.11	5.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$125,687.43	4.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$344,863.20	12.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$557,639.48	19.46%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$52,866.38	1.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,943.50	17.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,865,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNT0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$31,961.55	2%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,121.82	2.14%	0	\$0.00	NA	0
	BRIMFIELD BANK	2	\$57,635.05	3.61%	0	\$0.00	NA	0
	BUSEY BANK	4	\$293,613.74	18.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,257.22	3.78%	0	\$0.00	NA	0
	HERGET BANK	3	\$196,605.38	12.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$46,694.39	2.93%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$47,761.74	2.99%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$35,860.28	2.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$71,089.22	4.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$83,298.92	5.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$64,504.12	4.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$96,928.21	6.08%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$72,754.46	4.56%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$140,933.45	8.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$35,309.46	2.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,311.12	4.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$84,194.15	5.28%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,925.70	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,594,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNU7	BUSEY BANK	3	\$284,257.03	24.1%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$97,464.73	8.26%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,088.32	8.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$215,627.10	18.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$88,075.73	7.47%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,195.33	8.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,695.85	7.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,999.33	17.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,179,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNV5	BUSEY BANK	3	\$378,248.04	9.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$161,128.69	4.14%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$310,627.01	7.99%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$124,607.71	3.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$551,250.98	14.18%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$213,235.25	5.48%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$237,293.12	6.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$111,971.42	2.88%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$295,370.79	7.6%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,333.18	3.82%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$128,951.87	3.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$248,289.91	6.39%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$149,428.40	3.84%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,862.56	4.39%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,725.36	3.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$146,917.72	3.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$119,429.88	3.07%	0	\$0.00	NA	0
		2	\$260,451.25	6.7%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
<b>Total</b>			<b>27</b>	<b>\$3,888,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNW3		BUSEY BANK	1	\$85,907.62	10.17%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$133,328.90	15.79%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$106,558.42	12.62%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$117,995.37	13.97%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$400,723.44	47.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$844,513.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNZ6		FIRST HOME MORTGAGE CORPORATION	2	\$584,312.11	44.51%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$385,152.97	29.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$343,214.08	26.15%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,312,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSA6		FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,195.89	9.2%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	12	\$1,866,171.22	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,055,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSB4		PULASKI BANK	1	\$154,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSC2		GREAT SOUTHERN BANK	1	\$55,226.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSD0		WEICHERT FINANCIAL SERVICES	18	\$6,000,254.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,000,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSE8		WEICHERT FINANCIAL SERVICES	18	\$5,999,530.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,999,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSF5		WEICHERT FINANCIAL SERVICES	30	\$7,999,968.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,999,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSSG3		MORTGAGE ACCESS CORP	1	\$218,500.00	3.12%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	28	\$6,781,496.39	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,999,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSH1		WEICHERT FINANCIAL SERVICES	11	\$2,664,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,664,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSJ7		WEICHERT FINANCIAL SERVICES	15	\$1,895,334.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,895,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTD9		NATIONSTARMORTGAGE	2	\$823,864.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$823,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTE7		NATIONSTARMORTGAGE	6	\$1,452,991.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,452,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTF4		CRESTLINE FUNDING CORPORATION	1	\$410,538.60	21.43%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	3	\$754,712.22	39.39%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	2	\$622,682.82	32.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$128,000.00	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,915,933.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTG2		DISCOVER HOME LOANS INC.	1	\$249,200.00	5.89%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	1	\$381,000.00	9.01%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$3,597,668.44	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,227,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTJ6		DISCOVER HOME LOANS INC.	4	\$727,300.00	18.54%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,000.00	10.5%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,500.00	4.17%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	8.34%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	1	\$389,785.60	9.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,902,952.00	48.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,922,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTK3		NATIONSTARMORTGAGE	11	\$2,567,968.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,567,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSTL1		DISCOVER HOME LOANS INC.	1	\$554,801.10	3.13%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	1.04%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$416,000.00	2.35%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$251,682.95	1.42%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	\$159,200.00	0.9%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$417,000.00	2.35%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	60	\$14,138,393.88	79.71%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$592,219.11	3.34%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,400.00	1.7%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$304,000.00	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,737,697.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTM9		NATIONSTARMORTGAGE	29	\$2,815,378.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,815,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTN7		CROSSCOUNTRY MORTGAGE INC.	1	\$130,150.00	1.39%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$144,000.00	1.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	67	\$9,110,033.22	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,384,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTP2		DISCOVER HOME LOANS INC.	1	\$168,000.00	28.98%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$411,700.93	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$579,700.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWG8		SUN WEST MORTGAGE COMPANY, INC.	2	\$786,033.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$786,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZ26		HOMEWARD RESIDENTIAL INC.	1	\$249,000.00	18.6%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$722,992.32	54.02%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$366,447.25	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,338,439.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZL4		DIRECTORS FINANCIAL GROUP	1	\$197,733.29	11.98%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	3	\$501,180.00	30.37%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$245,000.00	14.84%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$706,573.00	42.81%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,650,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZM2	AMERIFIRST FINANCIAL INC.		1	\$203,754.88	5.38%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP		1	\$389,497.98	10.29%	0	\$0.00	NA	0
	DATA MORTGAGE INC.		1	\$303,026.94	8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		2	\$612,700.00	16.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.		6	\$1,622,195.00	42.84%	0	\$0.00	NA	0
	IAPPROVE LENDING		1	\$265,000.00	7%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		1	\$308,250.00	8.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP		1	\$82,287.20	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,786,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZN0	AMERICAN FINANCIAL NETWORK INC.		1	\$247,316.67	3.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.		11	\$2,493,068.85	40.01%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		14	\$3,339,119.01	53.59%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		1	\$151,200.00	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,230,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZP5	HIGHTECHLENDING INC.		1	\$517,862.46	14.1%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.		8	\$2,271,224.00	61.84%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		1	\$189,750.00	5.17%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.		1	\$273,700.00	7.45%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES		1	\$215,262.55	5.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$204,850.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,672,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZQ3	HOMEWARD RESIDENTIAL INC.		4	\$1,071,450.00	72.63%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		1	\$403,700.00	27.37%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,475,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZR1	HOMEWARD RESIDENTIAL INC.		5	\$1,102,842.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,102,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZS9	HOMEWARD RESIDENTIAL INC		1	\$106,800.00	7.6%	0	\$0.00	NA	0
			11	\$950,509.65	67.6%	0	\$0.00	NA	0



		HOMeward RESIDENTIAL INC.							
		LOANDEPOT.COM LLC	3	\$283,077.96	20.13%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$65,600.00	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,405,987.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZT7		HOMeward RESIDENTIAL INC.	16	\$2,071,305.24	80.52%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$122,700.00	4.77%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$138,150.00	5.37%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$120,000.00	4.66%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$120,348.39	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,572,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZU4		HOMeward RESIDENTIAL INC.	9	\$1,482,430.00	75.75%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$160,000.00	8.18%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$314,600.00	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,957,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZV2		CENTENNIAL LENDING GROUP LLC	1	\$41,203.78	3.78%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES INC.	1	\$51,940.35	4.77%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	3	\$175,245.06	16.1%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$713,578.26	65.55%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$46,900.00	4.31%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP INC.	1	\$59,765.46	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,088,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZW0		FISHER FINANCIAL GROUP INC.	1	\$117,465.11	11.13%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	3	\$383,861.00	36.38%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$553,672.87	52.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,054,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZX8		HOMeward RESIDENTIAL INC	2	\$299,065.03	4.23%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	25	\$3,593,437.62	50.8%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	12	\$1,924,350.00	27.2%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC.	3	\$750,000.00	10.6%	0	\$0.00	NA	0

	ON Q FINANCIAL INC.	1	\$69,000.00	0.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$438,500.00	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,074,352.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZY6	CROSSLINE CAPITAL INC.	1	\$160,667.76	5.84%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$210,250.00	7.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$1,862,544.00	67.74%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$378,036.80	13.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,998.42	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,749,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZZ3	CASHCALL INC.	5	\$1,417,127.98	55.95%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$469,573.20	18.54%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$646,366.41	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,533,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4A0	STATE FARM BANK, F.S.B.	26	\$1,639,679.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,639,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4B8	STATE FARM BANK, F.S.B.	28	\$2,760,704.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,760,704.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4C6	STATE FARM BANK, F.S.B.	12	\$1,393,048.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,393,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4E2	STATE FARM BANK, F.S.B.	11	\$1,535,854.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,535,854.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4F9	STATE FARM BANK, F.S.B.	28	\$6,153,918.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,153,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4G7	STATE FARM BANK, F.S.B.	52	\$11,897,627.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,897,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4H5	SUN WEST MORTGAGE COMPANY, INC.	3	\$581,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$581,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4L6	PEOPLE'S UNITED BANK	1	\$91,995.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XT4M4		ROCKVILLE BANK	1	\$224,315.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$224,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4N2		FIRST WORLD MORTGAGE CORPORATION	1	\$200,602.69	10.72%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$284,022.23	15.18%	0	\$0.00	NA	0
		PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$395,077.26	21.11%	0	\$0.00	NA	0
		ROCKVILLE BANK	2	\$302,447.89	16.16%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$535,130.91	28.59%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,230.00	8.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,871,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4P7		FIRST WORLD MORTGAGE CORPORATION	1	\$246,619.70	18.23%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$80,176.36	5.93%	0	\$0.00	NA	0
		PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$374,622.32	27.7%	0	\$0.00	NA	0
		ROCKVILLE BANK	3	\$511,399.09	37.81%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,784.45	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,352,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4R3		THE HUNTINGTON NATIONAL BANK	1	\$70,334.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4S1		THE HUNTINGTON NATIONAL BANK	1	\$154,101.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4T9		THE HUNTINGTON NATIONAL BANK	1	\$168,938.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$168,938.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4U6		GULF COAST BANK & TRUST	2	\$451,784.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$451,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT4V4		IBERIABANK MORTGAGE COMPANY	2	\$190,434.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$190,434.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5E1		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,012,574.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,012,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XT5G6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$295,743.05	3.92%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC.	1	\$343,539.91	4.56%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	2	\$365,000.00	4.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$5,880,750.00	78.01%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$240,000.00	3.18%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$413,225.83	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,538,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5H4	INTERBANK MORTGAGE COMPANY	22	\$4,185,909.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,185,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5J0	INTERBANK MORTGAGE COMPANY	10	\$2,035,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5K7	INTERBANK MORTGAGE COMPANY	9	\$2,386,410.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,386,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5L5	ROUNDPOINT MORTGAGE COMPANY	16	\$2,019,543.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,019,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5M3	ROUNDPOINT MORTGAGE COMPANY	12	\$1,272,856.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,272,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5N1	ALLEGHENY MORTGAGE CORP.	1	\$66,405.00	4.78%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$36,000.00	2.59%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$45,841.29	3.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,358.64	5.71%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK	2	\$131,034.02	9.43%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,200.00	4.84%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$135,340.00	9.74%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$149,839.29	10.78%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$61,595.00	4.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$72,000.00	5.18%	0	\$0.00	NA	0
		1	\$73,744.05	5.31%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC								
	QUAINT OAK MORTGAGE, LLC	1	\$76,000.00	5.47%	0	\$0.00	NA	0	
	S AND T BANK	3	\$214,287.66	15.42%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP	2	\$103,500.00	7.45%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$77,508.90	5.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,389,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XT5P6	ALLEGHENY MORTGAGE CORP.	1	\$88,000.00	4.69%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$126,917.32	6.77%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	1	\$130,000.00	6.94%	0	\$0.00	NA	0	
	FULTON BANK	1	\$132,100.58	7.05%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK	1	\$114,000.00	6.08%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,146.19	9.45%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	1	\$91,180.00	4.86%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	5	\$655,388.12	34.96%	0	\$0.00	NA	0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$149,865.00	8%	0	\$0.00	NA	0	
	POLONIA BANK	1	\$101,727.63	5.43%	0	\$0.00	NA	0	
	S AND T BANK	1	\$108,102.00	5.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,874,426.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XT5Q4	AURORA FINANCIAL GROUP INC.	1	\$222,738.19	3.85%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	2	\$612,890.02	10.6%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,950.00	3.94%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	1	\$179,450.00	3.1%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	2	\$483,993.93	8.37%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	1	\$156,170.00	2.7%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$183,969.71	3.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	5	\$1,003,321.48	17.35%	0	\$0.00	NA	0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$380,240.00	6.58%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC	1	\$186,725.00	3.23%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$180,193.20	3.12%	0	\$0.00	NA	0	
	POLONIA BANK	1	\$175,293.96	3.03%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	3	\$464,161.14	8.03%	0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE, LLC	1	\$222,130.00	3.84%	0	\$0.00	NA	0	

	SUSQUEHANNA BANK	1	\$188,922.73	3.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$193,772.24	3.35%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	2	\$363,295.17	6.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,723.75	3.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$176,337.50	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,781,278.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5R2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,447,754.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,447,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5S0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,792.00	16.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,426,153.00	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,702,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5T8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$295,000.00	14.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,725,668.00	85.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,020,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5U5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,016.00	28.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,000.00	71.31%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$948,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5V3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$740,400.00	27.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,965,492.00	72.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,705,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5W1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5X9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$636,834.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$636,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5Y7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,766.80	1.12%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	2	\$558,570.92	3.81%	0	\$0.00	NA	0	
	CAROLINA BANK	1	\$185,362.48	1.26%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$154,000.00	1.05%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK.	1	\$229,452.21	1.56%	0	\$0.00	NA	0	
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$358,476.42	2.44%	0	\$0.00	NA	0	
	COUNTYBANK, A CORPORATION	1	\$177,800.00	1.21%	0	\$0.00	NA	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,085.85	1.47%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$552,950.00	3.77%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0	
	F&M BANK A STATE BANK	1	\$168,063.20	1.15%	0	\$0.00	NA	0	
	FIRST BANK	1	\$174,480.76	1.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A CHARTERED BANK.	2	\$617,100.00	4.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	\$298,800.00	2.04%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,888.96	3.13%	0	\$0.00	NA	0	
	GUARANTY BANK, A CORPORATION	1	\$162,509.31	1.11%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE CO.	1	\$242,998.33	1.66%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,074.43	2.15%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$298,730.35	2.04%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$206,749.77	1.41%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$568,670.21	3.88%	0	\$0.00	NA	0	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$233,607.14	1.59%	0	\$0.00	NA	0	
	PATRIOT BANK	1	\$228,030.84	1.55%	0	\$0.00	NA	0	
	SOUTHWEST BANK, A BANKING CORPORATION.	1	\$156,655.00	1.07%	0	\$0.00	NA	0	
		1	\$225,792.35	1.54%	0	\$0.00	NA	0	

	THE BANK OF SOUTH CAROLINA, A STATE BANK							
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$218,605.56	1.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	29	\$6,949,202.88	47.38%	0	\$0.00	NA	0
	UNITED BANK	1	\$168,085.62	1.15%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,665,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5Z4	COMMUNITY MORTGAGE LLC	1	\$111,750.00	7.75%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,329,935.70	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,441,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6A8	U.S. BANK N.A.	17	\$1,364,134.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,364,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6B6	MIDSOUTH BANK	1	\$58,331.19	4.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,178,196.50	87.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,534.21	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,353,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6C4	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,231.63	14.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,564,031.22	85.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,819,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6D2	BOKF, NA DBA BANK OF TEXAS	2	\$613,096.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$613,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6E0	BOKF, NA DBA BANK OF ARIZONA	1	\$340,200.00	18.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$322,920.00	17.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$808,500.00	42.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	22.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,888,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6F7	CASTLE & COOKE MORTGAGE, LLC	1	\$379,859.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$379,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XT6G5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,295,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6H3	LADERA LENDING INC	1	\$272,000.00	4.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,994,465.00	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,266,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT7M1	RBS CITIZENS, NA	45	\$2,861,961.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,861,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTB20	QUICKEN LOANS INC.	11	\$1,043,128.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,043,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTB38	QUICKEN LOANS INC.	22	\$1,377,097.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,377,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTB46	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	124	\$24,654,227.73	99.74%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$24,719,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTB53	QUICKEN LOANS INC.	12	\$2,216,570.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,216,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTB61	QUICKEN LOANS INC.	180	\$40,979,701.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$40,979,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTB79	COLUMBIA STATE BANK	1	\$78,300.00	1.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	79	\$5,350,592.01	98.56%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,428,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTB87	QUICKEN LOANS INC.	56	\$5,517,930.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,517,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTB95	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.00	4.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	22	\$2,574,813.11	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,686,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBS3	QUICKEN LOANS INC.	32	\$6,903,339.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,903,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBT1	QUICKEN LOANS INC.	72	\$18,744,105.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$18,744,105.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBU8		QUICKEN LOANS INC.	41	\$5,352,105.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,352,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBV6		QUICKEN LOANS INC.	21	\$2,422,302.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,422,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBW4		BANKUNITED, N.A.	1	\$85,099.96	1.49%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	59	\$5,637,130.13	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,722,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBX2		QUICKEN LOANS INC.	64	\$4,188,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,188,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBY0		QUICKEN LOANS INC.	54	\$10,348,290.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,348,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBZ7		QUICKEN LOANS INC.	11	\$1,468,864.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,468,864.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTC29		QUICKEN LOANS INC.	45	\$12,658,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,658,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTC37		QUICKEN LOANS INC.	5	\$1,106,477.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,106,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTC45		AQUESTA BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF SC	1	\$175,000.00	0.42%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$338,546.46	0.81%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	174	\$40,923,979.74	97.43%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	2	\$436,100.00	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$42,003,626.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTC52		QUICKEN LOANS INC.	177	\$35,335,731.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$35,335,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTC60		QUICKEN LOANS INC.	65	\$4,459,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,459,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTC78		QUICKEN LOANS INC.	79	\$7,712,036.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,712,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTC86		QUICKEN LOANS INC.	38	\$4,486,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,486,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTC94		QUICKEN LOANS INC.	38	\$7,316,886.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,316,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCA1		QUICKEN LOANS INC.	84	\$11,526,311.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,526,311.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCB9		QUICKEN LOANS INC.	54	\$3,332,545.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,332,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCC7		QUICKEN LOANS INC.	21	\$2,030,188.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,030,188.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCD5		FIRST NATIONAL BANK (VA)	1	\$169,000.00	2.12%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$624,618.67	7.84%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$129,824.88	1.63%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	29	\$7,044,784.95	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,968,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCE3		ALLIANCE CREDIT UNION	1	\$226,800.00	0.2%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$127,125.00	0.11%	0	\$0.00	NA	0
		MILLENNIUM BANK (IL)	1	\$385,000.00	0.34%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$331,000.00	0.3%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$275,000.00	0.25%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$170,769.86	0.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	441	\$110,120,798.37	98.17%	0	\$0.00	NA	0
		SOUTH ATLANTIC BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$112,173,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCF0		QUICKEN LOANS INC.	13	\$1,237,059.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,237,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCG8		QUICKEN LOANS INC.	7	\$1,582,916.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,582,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCH6		QUICKEN LOANS INC.	9	\$1,477,166.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,477,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCJ2		QUICKEN LOANS INC.	19	\$2,796,379.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,796,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCK9		QUICKEN LOANS INC.	83	\$21,908,164.91	98.13%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,325,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCL7		BANK OF THE JAMES	1	\$155,808.18	1.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	57	\$9,154,353.06	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,310,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCM5		PEOPLES TRUST AND SAVINGS BANK	1	\$145,000.00	1.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	80	\$10,747,818.28	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,892,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCN3		QUICKEN LOANS INC.	46	\$5,339,669.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,339,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCP8		QUICKEN LOANS INC.	122	\$11,975,197.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,975,197.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCQ6		QUICKEN LOANS INC.	131	\$8,887,350.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,887,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCR4		QUICKEN LOANS INC.	4	\$1,188,700.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,188,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCS2		GUARANTEE MORTGAGE CORPORATION	2	\$1,304,500.00	1.52%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$218,550.00	0.26%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$280,250.00	0.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	322	\$83,150,739.33	97.04%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	3	\$728,839.00	0.85%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$85,682,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCT0		FIRST COMMUNITY NATIONAL BANK	1	\$33,750.00	0.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	50	\$3,615,263.70	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,649,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCU7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,000.00	2.02%	0	\$0.00	NA	0

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		QUICKEN LOANS INC.	46	\$4,459,208.94	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,551,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCV5		QUICKEN LOANS INC.	46	\$6,327,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,327,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCW3		QUICKEN LOANS INC.	142	\$9,377,518.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,377,518.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCX1		QUICKEN LOANS INC.	70	\$6,873,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,873,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCY9		QUICKEN LOANS INC.	53	\$7,330,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,330,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTCZ6		QUICKEN LOANS INC.	23	\$3,790,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,790,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDA0		QUICKEN LOANS INC.	7	\$1,022,931.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,022,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDB8		QUICKEN LOANS INC.	14	\$1,608,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,608,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDC6		QUICKEN LOANS INC.	8	\$1,475,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,475,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDD4		QUICKEN LOANS INC.	5	\$1,088,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,088,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDE2		GUARANTEE MORTGAGE CORPORATION	1	\$566,000.00	3.19%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	3.53%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	81	\$16,544,319.33	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,735,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDF9		QUICKEN LOANS INC.	76	\$13,144,702.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,144,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDG7		QUICKEN LOANS INC.	54	\$3,717,499.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,717,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDH5		QUICKEN LOANS INC.	29	\$2,830,531.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,830,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTDJ1		QUICKEN LOANS INC.	19	\$2,210,146.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,210,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDK8		QUICKEN LOANS INC.	12	\$1,502,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,502,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDL6		QUICKEN LOANS INC.	41	\$2,742,654.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,742,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDM4		BANK OF LEXINGTON, INC.	1	\$101,000.00	0.32%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$417,000.00	1.31%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	139	\$31,331,327.86	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$31,849,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDN2		QUICKEN LOANS INC.	9	\$1,540,250.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,540,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDP7		QUICKEN LOANS INC.	54	\$9,613,753.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,613,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDQ5		QUICKEN LOANS INC.	32	\$3,125,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,125,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDR3		QUICKEN LOANS INC.	37	\$2,236,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,236,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTE27		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,684.35	10.3%	0	\$0.00	NA	0
		LINCOLN CAPITAL ADVISORS	1	\$137,330.93	9.92%	0	\$0.00	NA	0
		METROPOLITAN NATIONAL BANK	1	\$145,000.00	10.47%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$125,696.57	9.08%	0	\$0.00	NA	0
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$130,941.02	9.46%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$553,333.00	39.96%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$149,638.79	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,384,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTE35		FIRST BANK	1	\$116,563.74	11.06%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	\$113,869.24	10.8%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$707,686.00	67.15%	0	\$0.00	NA	0

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		VALLEY MORTGAGE, INC	1	\$115,760.74	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTE43		BANK OF AMERICA FORK	1	\$97,402.84	8.55%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$104,674.08	9.19%	0	\$0.00	NA	0
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$86,296.19	7.58%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$89,891.86	7.89%	0	\$0.00	NA	0
		U.S. BANK N.A.	8	\$760,400.06	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,138,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTE50		AMERISERV FINANCIAL BANK	1	\$22,269.98	1.89%	0	\$0.00	NA	0
		BANK OF CLEVELAND	1	\$73,784.17	6.25%	0	\$0.00	NA	0
		CAROLINA BANK AND TRUST, A CORPORATION	1	\$43,148.09	3.65%	0	\$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	\$83,200.00	7.05%	0	\$0.00	NA	0
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$62,325.02	5.28%	0	\$0.00	NA	0
		NOTHNAGLE HOME SECURITIES CORP.	1	\$59,826.34	5.07%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,852.81	4.73%	0	\$0.00	NA	0
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$59,127.21	5.01%	0	\$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$47,143.29	3.99%	0	\$0.00	NA	0
		U.S. BANK N.A.	9	\$589,266.11	49.91%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC	1	\$84,800.00	7.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,180,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTE68		U.S. BANK N.A.	10	\$1,041,448.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,041,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTE76		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,903.66	8.5%	0	\$0.00	NA	0
		U.S. BANK N.A.	13	\$1,603,906.56	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,752,810.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTE84		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$107,711.17	4.69%	0	\$0.00	NA	0
		U.S. BANK N.A.	27	\$2,187,116.99	95.31%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$2,294,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTE92		INTERBANK MORTGAGE COMPANY	3	\$1,118,421.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,118,421.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEV3		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,355.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$800,355.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEY7		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,750.08	7.72%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$416,498.95	15.48%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$324,110.09	12.05%	0	\$0.00	NA	0
		U.S. BANK N.A.	5	\$1,321,658.67	49.12%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,716.43	8.76%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,777.71	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,690,511.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEZ4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,795.74	14.9%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$160,651.21	14.1%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,624.34	13.66%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$161,185.85	14.15%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$491,995.00	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,139,252.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTF26		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	7.67%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,500.00	7.12%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$109,875.00	8.02%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED	2	\$195,750.50	14.29%	0	\$0.00	NA	0



	LIABILITY COMPANY.							
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$106,362.91	7.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$87,884.12	6.42%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$89,886.77	6.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$100,000.00	7.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION	1	\$92,128.52	6.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$108,631.76	7.93%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$86,925.00	6.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$89,886.77	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,369,831.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTF34	ACADEMY MORTGAGE CORPORATION.	1	\$351,500.00	2.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	2.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$236,235.00	1.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	1.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$472,000.00	3.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$327,750.00	2.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$374,775.00	2.63%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$239,900.00	1.68%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$525,300.00	3.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$265,440.00	1.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,500.00	2.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$168,150.00	1.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY	1	\$386,650.00	2.71%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,914.00	1.64%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,250.00	2.92%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.86%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	1.97%	0	\$0.00	NA	0
GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,600.00	1.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,605.00	2.84%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$311,920.00	2.19%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,419.00	2.47%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.76%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$446,250.00	3.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,812.00	2.25%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC	1	\$289,750.00	2.03%	0	\$0.00	NA	0
NVR MORTGAE FINANCE, INC.	1	\$392,000.00	2.75%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$399,607.00	2.81%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$314,400.00	2.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$499,356.38	3.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$294,500.00	2.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE	1	\$197,745.13	1.39%	0	\$0.00	NA	0

	INC.,AN ALABAMA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$365,750.00	2.57%	0	\$0.00	NA	0
	RESOURCE LENDERS INC,A CALIFORNIA CORPORATION	1	\$219,000.00	1.54%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$314,991.00	2.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$175,000.00	1.23%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$261,250.00	1.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$570,000.00	4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$731,400.00	5.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$403,242.03	2.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.83%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$134,000.00	0.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$407,200.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$14,245,461.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTF42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$240,350.00	2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	1.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,859.08	0.93%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LC	1	\$267,662.82	2.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,500.00	4.61%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$265,500.00	2.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,705.00	2.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	2.5%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.	1	\$302,800.00	2.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$195,700.00	1.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$415,109.08	3.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	2.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,600.00	3.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,550.00	1.45%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.4%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,797.44	1.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$406,000.00	3.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,711.91	1.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$234,400.00	1.95%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,400.00	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$251,910.00	2.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,695.06	2.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,750.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$600,000.00	4.99%	0	\$0.00	NA	0

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$155,000.00	1.29%	0	\$0.00	NA	0
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$328,000.00	2.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,105.00	3.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$588,750.00	4.9%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,250.00	1.51%	0	\$0.00	NA	0
	SUMMIT MORTAGGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	3.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	3.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,700.00	2.1%	0	\$0.00	NA	0
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$340,000.00	2.83%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$146,250.00	1.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$277,500.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,013,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTF59	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,879.27	6.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	6.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$157,310.76	5.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$167,802.76	6.37%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$150,568.87	5.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$166,304.52	6.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,405.46	6.44%	1	\$168,019.64	NA	0
		1	\$165,443.68	6.29%	0	\$0.00	NA	0

	MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,800.00	6.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,160.57	6.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE. A CORPORATION	1	\$168,000.00	6.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,655.00	5.95%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$153,800.98	5.84%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC..	1	\$174,000.00	6.61%	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$165,471.67	6.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$168,000.00	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,632,203.54</b>	<b>100%</b>	<b>1</b>	<b>\$168,019.64</b>		<b>0</b>
3138XTF67	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	4.49%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$145,038.00	4.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,648.78	3.85%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,840.33	4.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,004.54	3.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$267,777.88	8.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$139,831.78	4.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$137,438.46	4.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$147,944.03	4.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	4.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$139,687.80	4.18%	0	\$0.00	NA	0

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,950.00	4.43%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LAIBILITY COMPANY	1	\$148,408.01	4.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$135,755.00	4.07%	0	\$0.00	NA	0
	NBH BANK NA	1	\$132,000.00	3.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$125,459.26	3.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP , INC. , A COLORADO CORPORATION	1	\$148,970.79	4.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,598.18	4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$275,021.84	8.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,800.00	4.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$136,500.00	4.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$147,111.09	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,338,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTF75	ACOPIA, LLC, A CORPORATION	1	\$112,920.32	6.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$120,354.79	6.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,981.68	6.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$123,600.00	6.58%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$112,364.83	5.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$120,000.00	6.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$119,920.00	6.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,922.89	6.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,250.00	6.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$122,858.92	6.54%	0	\$0.00	NA	0

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	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,020.68	5.86%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,559.47	6.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$120,449.00	6.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,600.00	5.94%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC.	1	\$119,852.45	6.38%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$112,500.00	6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,878,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTF83	AMERICAN EQUITY MORTGAGE INC	2	\$426,900.00	2.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	1.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,800.00	0.7%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,000.00	1.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMAPNY.	1	\$164,048.05	0.8%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,832.66	0.64%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,486.00	1.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$333,000.00	1.63%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$591,600.00	2.9%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$198,000.00	0.97%	0	\$0.00	NA	0
	ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	2	\$702,265.55	3.44%	0	\$0.00	NA	0



	CORPORATION.							
	FIRST HOME MORTGAGE CORPORATION.,A CORPORATION	1	\$199,920.00	0.98%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$533,550.00	2.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$380,000.00	1.86%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	3.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$198,500.00	0.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,680.00	1.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,453.93	1.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$222,000.00	1.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	1.55%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY.	1	\$139,226.61	0.68%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,581.94	1.66%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$345,000.00	1.69%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$210,000.00	1.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$800,000.00	3.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$651,000.00	3.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$275,500.00	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$201,600.00	0.99%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	1	\$191,800.00	0.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$216,894.00	1.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC, INC.	1	\$246,640.00	1.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$883,996.00	4.33%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$600,000.00	2.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$160,792.76	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$307,500.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$526,400.00	2.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$384,000.00	1.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$792,500.00	3.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,200.00	1.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,700.00	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$168,750.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$636,000.00	3.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,871.94	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,800.00	0.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$590,840.00	2.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$342,285.00	1.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$285,710.00	1.4%	0	\$0.00	NA	0
		1	\$349,116.00	1.71%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,600.00	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$171,500.00	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$413,000.00	2.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$396,279.00	1.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,700.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,419,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFB6	INTERBANK MORTGAGE COMPANY	3	\$745,200.00	71.94%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$290,625.42	28.06%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,035,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFC4	CATALYST MORTGAGE	1	\$321,633.01	11.57%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$184,209.11	6.63%	0	\$0.00	NA	0
	FIRST LENDING	1	\$328,589.21	11.82%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$375,371.98	13.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,026,500.00	36.93%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$200,000.00	7.2%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$343,000.00	12.34%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,779,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFD2	U.S. BANK N.A.	16	\$2,101,885.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,101,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFE0	INTERBANK MORTGAGE COMPANY	7	\$1,193,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFF7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$59,856.26	5.98%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$66,405.00	6.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$40,453.55	4.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$56,929.91	5.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$80,655.00	8.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$76,000.00	7.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,600.00	4.75%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$84,787.00	8.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,731.87	6.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INCAN ALABAMA CORPORATION	1	\$55,136.68	5.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE. INC., AN ALABAMA CORORATION	1	\$53,938.06	5.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	7.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,500.00	6.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$50,350.00	5.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$77,000.00	7.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,001,343.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFG5	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,312.51	5.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$103,381.28	5.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$98,572.84	4.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,674.08	5.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$89,891.86	4.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$101,641.73	5.07%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$101,133.86	5.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$89,600.00	4.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,901.35	4.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,779.65	4.33%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$99,882.59	4.98%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$86,900.21	4.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,876.12	5.38%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,140.75	4.75%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$183,032.39	9.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,800.00	4.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,890.82	4.64%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$89,519.77	4.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	1	\$91,162.00	4.55%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$96,583.81	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,003,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFH3	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION.	1	\$327,337.64	2.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$529,560.00	4.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$359,547.07	3.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$332,081.67	2.95%	0	\$0.00	NA	0
		1	\$416,475.36	3.7%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,000.00	1.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,500.00	2.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$392,000.00	3.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,100.00	3.27%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP.	1	\$209,000.00	1.86%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.9%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$243,387.40	2.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$238,706.13	2.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,500.00	2.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$345,483.00	3.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$585,778.85	5.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$314,451.01	2.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,562.00	1.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,285.93	2.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$269,660.30	2.39%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$341,600.00	3.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$211,500.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$419,920.00	3.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,235.38	5.62%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$318,798.40	2.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$412,956.20	3.67%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,928.77	2.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$647,022.00	5.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$393,400.00	3.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$269,553.00	2.39%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$283,000.00	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,265,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFJ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,000.00	9.88%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$373,829.07	8.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$403,750.00	8.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$229,717.20	4.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$205,300.00	4.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	5.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,778.68	3.88%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$616,600.00	13.3%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$242,694.28	5.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$351,000.00	7.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$239,704.90	5.17%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$279,200.00	6.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,660.92	5.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,471.00	5.77%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$316,000.00	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,634,906.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFK6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,299.08	7.81%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$117,723.27	11.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$62,400.00	6.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$59,919.18	5.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,949.67	3.99%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,891.87	8.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,700.00	8.45%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$59,402.52	5.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,000.00	5.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,550.00	8.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,400.00	6.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$82,952.54	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,002,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFL4	1ST SECURITY BANK OF WASHINGTON A SAVINGS	1	\$244,484.89	1.63%	0	\$0.00	NA	0



	BANK							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,472.00	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$354,543.03	2.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$388,619.11	2.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$416,463.23	2.77%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$299,513.96	1.99%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$217,924.12	1.45%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,825.97	1.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,108.24	1.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$373,350.00	2.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,188.19	2.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$217,200.00	1.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,812.00	3.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$412,718.05	2.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	\$593,285.32	3.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$275,500.00	1.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,820.00	1.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,868.52	2.55%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,703.94	1.53%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$370,500.00	2.47%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$300,000.00	2%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$400,000.00	2.66%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,289.22	2.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$226,757.74	1.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,629.45	2.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,212.27	1.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$400,843.00	2.67%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$365,750.00	2.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$763,920.00	5.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$310,109.35	2.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$315,000.00	2.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,778.88	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,656.00	4.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$225,150.00	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,683.08	1.6%	0	\$0.00	NA	0
	PROVIDENT SAVINGS, BANK, F.S.B.	1	\$435,950.82	2.9%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$330,000.00	2.2%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,680.00	1.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,904.00	1.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,656.30	1.74%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$236,000.00	1.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,111.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,017,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFM2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$500,000.00	1.61%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$527,335.70	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,620.05	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$227,626.61	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$398,050.00	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,028.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,200.00	0.91%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$152,603.31	0.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$519,800.48	1.67%	0	\$0.00	NA	0
	APEX HOME LOANS INC.,	1	\$287,257.13	0.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA	1	\$158,015.00	0.51%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,350.80	0.62%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$279,897.40	0.9%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$163,200.00	0.53%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$161,287.33	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,762.72	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$177,000.00	0.57%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$184,100.00	0.59%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$653,676.55	2.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$457,150.00	1.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$402,481.25	1.3%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,705.22	0.74%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$194,800.00	0.63%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,275.00	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$199,000.00	0.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,600.00	0.76%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT	1	\$121,500.00	0.39%	0	\$0.00	NA	0

	LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.13%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$502,367.15	1.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,463.23	1.34%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,155.00	0.54%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$147,250.00	0.47%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$266,075.00	0.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK	1	\$160,550.00	0.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$180,405.00	0.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$871,097.08	2.81%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,750.00	0.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$429,945.85	1.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$319,588.08	1.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$416,463.23	1.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,676.91	0.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.97%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$183,000.00	0.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.61%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$250,900.00	0.81%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$425,152.03	1.37%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$396,000.00	1.28%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$388,000.00	1.25%	0	\$0.00	NA	0
	MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,627.68	1.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$155,800.00	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$269,452.70	0.87%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,250.00	0.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,600.00	0.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$263,000.00	0.85%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,773.53	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,200.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE L.L.C	1	\$218,500.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$143,265.35	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$557,810.00	1.8%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$274,046.78	0.88%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	2	\$381,295.00	1.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,550.00	0.64%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,742.00	1.14%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$301,500.00	0.97%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,525.00	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC .	1	\$600,000.00	1.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$690,057.00	2.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$150,000.00	0.48%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$327,930.58	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$329,235.25	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$416,475.36	1.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$261,600.00	0.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$175,279.20	0.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$349,549.47	1.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$314,594.52	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,338,308.69	4.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,825.00	0.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$477,000.00	1.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$750,001.22	2.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$625,183.92	2.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$171,000.00	0.55%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$188,071.00	0.61%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$235,600.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$289,000.00	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$405,000.00	1.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$308,750.00	0.99%	0	\$0.00	NA	0
		1	\$410,000.00	1.32%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,500.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,262.50	0.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,250.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,728.12	0.5%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$173,000.00	0.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$302,500.00	0.97%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$182,639.60	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$161,047.12	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$31,052,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFNO	AMERICAN EQUITY MORTGAGE INC	1	\$166,000.00	1.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	4.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,000.00	1.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$361,902.50	3.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$280,000.00	2.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,575.80	2.85%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$229,900.00	2.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	1.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,500.00	5.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$513,742.55	5.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,775.00	2.4%	0	\$0.00	NA	0
		1	\$417,000.00	4.14%	0	\$0.00	NA	0



HOMEAMERICAN MORTGAGE CORPORATION							
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$195,000.00	1.93%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,400.00	1.89%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$144,000.00	1.43%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,700.00	3.51%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$198,000.00	1.96%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$240,150.00	2.38%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00	1.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$192,700.00	1.91%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$227,700.00	2.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$165,000.00	1.64%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,352,500.00	13.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0	\$0.00	NA	0
POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES A LIMITED	1	\$177,900.90	1.77%	0	\$0.00	NA	0

		LIABILITY CORPORATION							
		PROVIDENT SAVINGS BANK	1	\$220,222.58	2.19%	0	\$0.00	NA	0
		PULASKI BANK	1	\$125,300.00	1.24%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$117,523.53	1.17%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,400.00	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,078,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFP5		AMERICAN EQUITY MORTGAGE INC	1	\$142,483.88	13.74%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$22,476.51	2.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$56,940.49	5.49%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$43,954.06	4.24%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$145,699.48	14.05%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,750.00	8.17%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$96,458.76	9.3%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	8.58%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,000.00	9.45%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,623.48	6.33%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$55,941.53	5.4%	0	\$0.00	NA	0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$38,918.38	3.75%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$32,964.72	3.18%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	\$63,681.85	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,036,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFQ3		ACADEMY MORTGAGE CORPORATION	1	\$219,538.05	16.24%	0	\$0.00	NA	0
			1	\$195,295.89	14.44%	0	\$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,056.59	13.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	11.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$416,564.63	30.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,723.38	13.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,352,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFS9	ACOPIA LLC A CORPORATION	1	\$382,000.00	8.77%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,000.00	3.74%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	5.69%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$158,875.26	3.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,200.00	9.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,213.43	5.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$152,000.00	3.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$348,000.00	7.99%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$377,150.00	8.66%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,632.33	7.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,000.00	4.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$348,705.51	8%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$250,099.13	5.74%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.39	3.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	6.66%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	\$300,000.00	6.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,356,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFT7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,350.00	5.92%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,420.99	5.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,450.00	2.39%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP.	1	\$116,500.00	2.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,404.25	1.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,154,220.00	20.36%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$562,000.00	9.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	5.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$246,113.00	4.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$926,218.00	16.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,668,113.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,850.00	2.12%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$384,000.00	3.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,305.00	1.35%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,000.00	1.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$1,034,678.54	9.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,750.00	3.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$306,200.00	2.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$211,500.00	1.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$341,469.84	3.19%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$309,618.83	2.89%	0	\$0.00	NA	0
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$129,200.00	1.21%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$416,000.00	3.89%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,758.44	1.79%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.64%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$442,500.00	4.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,375.00	3.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$361,544.56	3.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$390,585.00	3.65%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$199,748.38	1.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUIFAX INC	1	\$216,470.99	2.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.91%	0	\$0.00	NA	0
		1	\$290,400.00	2.71%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,538.00	5.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,319,305.00	12.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$237,214.58	2.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$142,005.11	1.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.50	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,702,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFV2	ACOPIA LLC, A CORPORATION	1	\$85,500.00	2.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$105,925.00	2.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	2.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$197,238.99	4.68%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$105,300.00	2.5%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,872.03	2.58%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$104,870.89	2.49%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$107,350.00	2.54%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE	1	\$85,501.81	2.03%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FIRST COMMUNITY BANK	1	\$88,000.00	2.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$101,611.91	2.41%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$90,915.00	2.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,264.68	2.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$182,151.06	4.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$85,299.74	2.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR, A CALIFORNIA CORPORATION	1	\$86,893.03	2.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$97,500.00	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,371.51	2.47%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,003.93	2.44%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,625.26	2.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,350.00	2.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$101,250.00	2.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$99,877.04	2.37%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,867.21	2.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,471.32	2.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,886.88	2.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$106,752.41	2.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$373,510.00	8.85%	0	\$0.00	NA	0
		1	\$99,409.62	2.36%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC..							
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,383.81	2.24%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$88,000.00	2.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$96,750.00	2.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	2.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$102,279.78	2.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,020.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,218,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFW0	ACADEMY MORTGAGE CORPORATION	1	\$78,000.00	5.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$61,655.00	4.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY.	1	\$55,200.00	3.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$83,125.00	5.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$125,854.13	8.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,293.00	3.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$80,910.00	5.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$63,750.00	4.36%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,200.00	4.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$50,898.77	3.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,152.26	5.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$58,400.00	3.99%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$55,855.86	3.82%	0	\$0.00	NA	0
	MONARCH BANK	1	\$69,750.00	4.77%	0	\$0.00	NA	0
		1	\$37,200.00	2.54%	0	\$0.00	NA	0



	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,530.77	4.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$59,926.23	4.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$61,800.00	4.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$73,100.00	5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$77,000.00	5.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$81,903.73	5.6%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE.	1	\$29,589.41	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,462,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFX8	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$204,250.00	11.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	17.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$608,654.47	34.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$154,279.73	8.68%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	12.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$270,000.00	15.2%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,777,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFY6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$368,000.00	5.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	2.48%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,950.00	5.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$238,892.10	3.78%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	6.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,050.00	2.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$346,400.00	5.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,500.00	4.96%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED, INCORPORATED	1	\$271,000.00	4.29%	0	\$0.00	NA	0
	M AND T BANK	1	\$145,412.58	2.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$257,268.41	4.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$145,125.00	2.3%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$253,673.05	4.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,200.00	2.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC , .	1	\$233,705.60	3.7%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,307.00	4.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$242,250.00	3.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,750.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,316,733.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFZ3	AMERICAN EQUITY MORTGAGE INC	1	\$125,445.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$259,200.00	2.34%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,250.00	3.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	\$259,672.89	2.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$447,685.92	4.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$113,853.26	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$255,682.91	2.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK.	1	\$249,850.00	2.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,950.00	1.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	1.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	3.76%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,750.00	2.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,171.00	2.97%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	2.34%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	3.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$225,794.29	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$363,160.00	3.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$450,546.00	4.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$347,552.04	3.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$188,000.00	1.7%	0	\$0.00	NA	0

	MORTGAGE GROUP INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	7.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$820,213.23	7.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,000.00	2.52%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$247,500.00	2.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$366,345.82	3.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,200.00	4.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$928,289.64	8.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$262,043.00	2.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,891.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,990.00	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$162,251.87	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,057,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGA7	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$286,000.00	2.67%	0	\$0.00	NA	0

	AMERIPRO FUNDING INC	1	\$289,655.00	2.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,000.00	4.88%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	CERTIFIED FUNDING LP	1	\$396,000.00	3.7%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$324,000.00	3.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$190,600.00	1.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$404,707.49	3.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$284,500.00	2.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,416.00	3.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$251,425.94	2.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$362,180.00	3.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$161,025.00	1.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$388,000.00	3.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$633,044.00	5.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$409,000.00	3.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$883,500.00	8.26%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$259,700.00	2.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,422.65	2.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$196,641.00	1.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$273,988.00	2.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.,	1	\$112,000.00	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,566.00	5.32%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$186,500.00	1.74%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$270,900.00	2.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.69%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$191,920.00	1.79%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$169,750.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,701,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGB5	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,018.00	1.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$320,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$125,147.35	0.66%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA	0
		1	\$245,600.00	1.3%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,250.00	1.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,953.00	1.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.68%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,150.00	1.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$378,000.00	2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38	1.45%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$319,500.00	1.69%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,650.00	1.66%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$332,000.00	1.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$180,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$112,000.00	0.59%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	1	\$192,500.00	1.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$714,429.00	3.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$381,500.00	2.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$255,200.00	1.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	0.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$398,400.00	2.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,752.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$923,903.07	4.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,625.00	0.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$335,000.00	1.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$289,626.71	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$158,000.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,093,303.17	5.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$268,872.00	1.42%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	0.95%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$428,696.00	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$341,050.00	1.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	2.38%	0	\$0.00	NA	0



	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,950.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,000.00	2.13%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$528,750.00	2.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$325,375.00	1.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$256,501.00	1.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$372,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	1	\$295,200.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,940,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$374,549.42	27.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$302,635.93	21.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	18.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	19.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$176,500.00	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,378,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGD1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,150.00	7.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$225,000.00	4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$293,550.00	5.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.04	6.18%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORP., A CORPORATION.	1	\$416,800.00	7.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.00	2.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,250.00	5.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$315,000.00	5.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	2.76%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$242,000.00	4.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,150.00	2.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$150,781.00	2.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,825.00	6.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$549,200.00	9.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$135,900.00	2.42%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	4.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	6.43%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$399,500.00	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,620,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGE9	AMERICAN EQUITY MORTGAGE. INC.	1	\$84,563.00	5.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY	1	\$39,000.00	2.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$59,300.00	3.94%	0	\$0.00	NA	0
	C AND F MORTGAGE, CORPORATION, AVIRGINIA CORPORATION	1	\$76,750.00	5.1%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.81	4.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$63,000.00	4.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,890.70	5.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$80,000.00	5.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$52,500.00	3.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$59,100.00	3.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,600.00	4.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$64,600.00	4.29%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$65,000.00	4.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$57,000.00	3.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$74,250.00	4.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$211,350.00	14.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$145,000.00	9.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,690.00	5.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,898.31	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,504,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGF6	AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC	1	\$109,858.41	4.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,000.00	4.18%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$96,300.00	3.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,000.00	3.94%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	4.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2	\$213,736.69	8.59%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$109,250.00	4.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$95,618.00	3.84%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,000.00	4.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE L.L.C	1	\$105,000.00	4.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$103,500.00	4.16%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,410.00	3.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$92,000.00	3.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$98,000.00	3.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION	1	\$98,400.00	3.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,972.00	3.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	3.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$198,766.78	7.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$93,100.00	3.74%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$90,000.00	3.62%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	4.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,700.00	4.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$101,400.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,488,011.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGG4	ACOPIA, LLC, A CORPORATION	1	\$59,850.00	4.47%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$81,750.00	6.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$77,250.00	5.77%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$66,318.36	4.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,500.00	5.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED	1	\$82,500.00	6.16%	0	\$0.00	NA	0

	NATIONAL BANK							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,400.00	6.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$73,610.30	5.5%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$70,800.00	5.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$57,176.00	4.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$82,400.00	6.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	4.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$150,000.00	11.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,350.00	5.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$159,000.00	11.88%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	3.9%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$32,800.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,338,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGH2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,200.00	8.8%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$97,920.00	8.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,000.00	7.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	8.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,925.00	8.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	8.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,000.00	8.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,500.00	17.86%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$109,250.00	9.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$88,500.00	7.4%	0	\$0.00	NA	0

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		VIP MORTGAGE INC	1	\$88,000.00	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,195,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGJ8		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	2.56%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$408,750.00	7.14%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	2.36%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,400.00	3.73%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,900.00	2.04%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,247.00	2.4%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE ,INC	1	\$262,593.00	4.59%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	\$1,027,875.00	17.96%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$216,800.00	3.79%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	4.12%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$786,000.00	13.73%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK FSB	1	\$267,105.10	4.67%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	6.5%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$417,000.00	7.29%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$560,000.00	9.78%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$196,000.00	3.42%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$225,000.00	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,723,920.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGK5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,900.00	7.36%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$204,000.00	3.9%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC	1	\$213,600.00	4.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$379,905.00	7.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,750.00	4.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$382,400.00	7.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,291.00	4.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$265,905.00	5.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,400.00	3.87%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	5.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$304,000.00	5.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$520,000.00	9.95%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	5.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,520.00	4.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$395,100.00	7.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$365,598.00	6.99%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$327,750.00	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,226,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGL3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$179,773.53	0.94%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$376,000.00	1.96%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION.	1	\$158,445.78	0.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,400.00	1.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	1	\$202,800.00	1.06%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC	1	\$323,000.00	1.68%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$306,000.00	1.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,640.21	0.65%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABILITY COMPANY	1	\$365,600.00	1.91%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COPAMNY	1	\$130,500.00	0.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$219,800.00	1.15%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE INC	1	\$275,500.00	1.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$152,258.00	0.79%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,650.00	1.16%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$247,000.00	1.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,700.00	1.7%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,700.00	2.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$440,800.00	2.3%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC	1	\$171,000.00	0.89%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.82%	0	\$0.00	NA	0
	MMW HOLDINGS,LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY	1	\$393,300.00	2.05%	0	\$0.00	NA	0



COMPANY							
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,250.00	1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$305,539.00	1.59%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00	0.68%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$281,000.00	1.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$284,491.00	1.48%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$902,100.00	4.7%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.58%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,500.00	1.43%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$128,155.00	0.67%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$411,992.00	2.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,280.00	1.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$847,400.00	4.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,000.00	4.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,000.00	1.69%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B	1	\$228,000.00	1.19%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	3	\$1,127,650.00	5.88%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F. S. B.	1	\$361,000.00	1.88%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVING BANK	1	\$142,405.00	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,800.00	2.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$308,418.00	1.61%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	4	\$1,220,598.00	6.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	1.72%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$364,000.00	1.9%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	3	\$656,250.00	3.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,784.00	2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$327,750.00	1.71%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$261,250.00	1.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$642,000.00	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,186,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGM1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$189,375.00	3.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$252,800.00	4.2%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	6.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	6.54%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$258,000.00	4.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$329,850.00	5.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$178,125.00	2.96%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$820,700.00	13.62%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$376,500.00	6.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,104,468.00	18.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$392,321.00	6.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$138,295.00	2.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,000.00	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,025,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGN9	BELL STATE BANK & TRUST	1	\$200,000.00	3.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,775.00	2.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$324,275.00	5.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$375,000.00	6.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$160,500.00	2.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$274,600.00	4.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION	1	\$600,000.00	9.9%	0	\$0.00	NA	0
	MONARCH BANK	1	\$299,622.56	4.95%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	6.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$321,031.00	5.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	5.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,600.00	4.45%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,655.00	3.53%	0	\$0.00	NA	0

	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.28%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548	1	\$385,000.00	6.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,076.00	4.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	\$375,250.00	6.19%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION.	1	\$150,500.00	2.48%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$242,668.00	4.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P..	1	\$417,000.00	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,058,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$182,000.00	1.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,200.00	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$247,000.00	1.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.79%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$300,000.00	1.92%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$544,500.00	3.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,350.00	1.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORPORATION.	1	\$472,000.00	3.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1	\$182,400.00	1.17%	0	\$0.00	NA	0

	LIABILITY COMPANY.							
	FIRST PRIORITY FINANCIAL INC	1	\$317,000.00	2.03%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$112,500.00	0.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,600.00	1.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	\$625,500.00	4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$352,000.00	2.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,500.00	3.02%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$156,750.00	1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	2.06%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$333,000.00	2.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$243,200.00	1.56%	0	\$0.00	NA	0
	NATIONS DIRECTMORTGAGE LLC	1	\$370,500.00	2.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$369,750.00	2.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$479,636.00	3.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$164,000.00	1.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$296,800.00	1.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,000.00	1.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,500.00	2.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$452,000.00	2.89%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,750.00	4.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$184,000.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,468,900.00	9.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$266,500.00	1.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$336,775.00	2.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$174,250.00	1.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,000.00	1.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$330,400.00	2.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$143,200.00	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC..	1	\$487,500.00	3.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$281,900.00	1.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.64%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION.	1	\$206,150.00	1.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$416,463.23	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,627,024.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGQ2	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$281,250.00	4.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.14%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$375,920.00	5.9%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$368,000.00	5.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,000.00	9.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$573,477.00	9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$493,006.00	7.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	5.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$346,750.00	5.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$208,250.00	3.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$530,319.00	8.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	4.41%	0	\$0.00	NA	0
	UNITED BANK , AN ALABAMA CORPORATION	1	\$185,000.00	2.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$400,000.00	6.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$388,778.00	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$211,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$201,371.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$180,000.00	0.57%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$266,000.00	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,300.00	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$528,500.00	1.68%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$613,704.00	1.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,000.00	0.89%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,021,650.00	6.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$171,200.00	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,550.00	0.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,589.00	0.79%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0.84%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,500.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,400.00	1.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$356,000.00	1.13%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,700.00	1.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$289,750.00	0.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$647,575.00	2.06%	0	\$0.00	NA	0



	LIABILITY COMPANY.							
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,000.00	0.84%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$199,600.00	0.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,607.00	2.7%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE INC	1	\$394,700.00	1.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$266,400.00	0.85%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,600.00	0.73%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$247,188.61	0.79%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$400,000.00	1.27%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$356,000.00	1.13%	0	\$0.00	NA	0
	M AND T BANK	1	\$463,250.00	1.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$350,500.00	1.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	1.99%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$231,500.00	0.74%	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC, A SOUTH CAROLINA CORPORATION	1	\$186,000.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$533,161.00	1.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$265,000.00	0.84%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$376,000.00	1.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$420,600.00	1.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,287,633.00	4.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$441,900.00	1.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,500.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	0
		1	\$385,000.00	1.23%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.							
	PLATINUM MORTGAGE INC	2	\$384,800.00	1.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$271,920.00	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$165,000.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$241,300.00	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$613,859.00	1.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$602,000.00	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$292,000.00	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,400.00	0.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$379,760.00	1.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$202,350.00	0.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$672,863.00	2.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,652.00	0.75%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$301,852.00	0.96%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,950.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$414,675.00	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$436,500.00	1.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$114,750.00	0.37%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$207,200.00	0.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, L.L.C	1	\$330,300.00	1.05%	0	\$0.00	NA	0
		1	\$238,400.00	0.76%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	\$194,403.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,710.00	2.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,126,486.00	3.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$321,391.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,935.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,610.65	1.17%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$229,600.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$292,600.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$976,000.00	3.11%	0	\$0.00	NA	0
	WHOLESALE CAPTIAL CORPORATION	1	\$407,550.00	1.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$31,405,395.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGT6	ALLIED MORTGAGE GROUP INC	1	\$322,050.00	1.04%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,700.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	\$337,500.00	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$241,600.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC	2	\$731,700.00	2.37%	0	\$0.00	NA	0

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.								
AMERIFIRST FINANCIAL INC	1	\$401,850.00	1.3%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.59%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$471,500.00	1.52%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,700.00	0.57%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC	1	\$270,600.00	0.88%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC.	1	\$375,000.00	1.21%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$350,000.00	1.13%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$356,000.00	1.15%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$192,000.00	0.62%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,350.47	0.79%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$175,750.00	0.57%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$312,550.00	1.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$210,900.00	0.68%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A SABINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP ,L.P.	1	\$190,461.00	0.62%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$372,975.00	1.21%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.00	0.69%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$299,200.00	0.97%	0	\$0.00	NA	0	

	A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., ACLIFORNIA CORPORATION.	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$643,350.00	2.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$295,650.00	0.96%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$122,550.00	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,747.00	1.23%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$269,600.00	0.87%	0	\$0.00	NA	0
	M AND T BANK	1	\$181,022.00	0.59%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,500.00	2.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$625,500.00	2.02%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$287,100.00	0.93%	0	\$0.00	NA	0
	MONARCH BANK	1	\$182,000.00	0.59%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$258,800.00	0.84%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$146,300.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$542,520.00	1.75%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$336,000.00	1.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$405,000.00	1.31%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	1.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$271,659.00	0.88%	0	\$0.00	NA	0
		3	\$1,002,028.00	3.24%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OA MORTGAGE SERVICES	2	\$631,000.00	2.04%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$342,950.00	1.11%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION.	1	\$805,000.00	2.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$344,405.00	1.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$375,250.00	1.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,500.00	1.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$201,305.00	0.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$431,960.00	1.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$646,282.00	2.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$542,000.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$665,500.00	2.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$878,550.00	2.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$285,000.00	0.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$167,200.00	0.54%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$297,500.00	0.96%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$286,113.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP INC	1	\$231,000.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,400.00	1.33%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	1.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.7%	0	\$0.00	NA	0
		2	\$338,168.00	1.09%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$327,690.00	1.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,900.00	2.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC..	1	\$123,500.00	0.4%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$342,000.00	1.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$336,000.00	1.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.97%	0	\$0.00	NA	0
	SENTE MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$179,200.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,250.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,931.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$256,348.00	0.83%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$322,905.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$175,900.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$176,400.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L. L. P. .	1	\$242,250.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$30,923,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGU3	AMERICAN PACIFIC MORTGAGE CORPORATION,A	1	\$255,433.41	5.58%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$239,917.00	5.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,000.00	6.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$218,500.00	4.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$335,000.00	7.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$288,000.00	6.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$321,206.14	7.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,000.00	10.26%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$417,000.00	9.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$340,000.00	7.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,400.00	4.68%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$320,150.00	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,581,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGV1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$146,750.00	2.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$150,000.00	2.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	4.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$702,000.00	13.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$382,410.00	7.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$285,750.00	5.47%	0	\$0.00	NA	0



	NATIONAL BANK.							
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$374,250.00	7.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,504.00	5.12%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$366,000.00	7.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	6.28%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,350.00	2.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$357,220.00	6.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	3	\$599,900.00	11.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$520,000.00	9.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	4.31%	0	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATION	1	\$144,000.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,223,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGW9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,550.00	3.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$114,000.00	1.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$196,600.00	1.8%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$145,000.00	1.33%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,925.00	1.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	1.67%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY	1	\$297,500.00	2.72%	0	\$0.00	NA	0

	CORPORATION.							
	E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	1.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,600.00	3.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,635.30	2.91%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$586,583.80	5.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	1.01%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$318,000.00	2.91%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,750.00	3.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$119,700.00	1.09%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$707,000.00	6.46%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$339,000.00	3.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$386,250.00	3.53%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN.	1	\$564,000.00	5.15%	0	\$0.00	NA	0
	MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.28%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,623.38	2.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE	1	\$345,000.00	3.15%	0	\$0.00	NA	0

	LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	\$625,500.00	5.72%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$308,600.00	2.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$516,350.00	4.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.82%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$157,425.00	1.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,400.00	4.76%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$158,100.00	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,153.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,586.00	2.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$245,100.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,942,381.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJJ5	AXIA FINANCIAL LLC	3	\$597,571.15	9.55%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$280,203.00	4.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$286,693.78	4.58%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$196,044.87	3.13%	0	\$0.00	NA	0
	GUILD MORTGAGE	8	\$1,104,413.59	17.64%	0	\$0.00	NA	0
	GUILD MORTGAGE CO	3	\$757,560.00	12.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMP	1	\$239,500.00	3.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$719,163.47	11.49%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$425,281.11	6.79%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$174,399.73	2.79%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES	1	\$182,263.00	2.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$290,666.22	4.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$464,900.49	7.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$174,399.73	2.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,550.00	1.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY	1	\$254,625.00	4.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$6,259,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJK2	BANK OF THE OZARKS	1	\$317,928.59	7.84%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	22	\$3,651,098.95	90.01%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$87,090.29	2.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,056,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTJL0	AMERICAN NATIONAL BANK	1	\$71,919.32	3.77%	0	\$0.00	NA	0	
	BAY BANK, FSB	1	\$59,868.36	3.14%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$69,048.17	3.62%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	10	\$1,255,013.99	65.79%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP	1	\$67,925.57	3.56%	0	\$0.00	NA	0	
	INSIGHT BANK	2	\$77,163.44	4.04%	0	\$0.00	NA	0	
	NATIONS RELIABLE	1	\$94,248.73	4.94%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$17,541.30	0.92%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORPORATION	1	\$83,908.06	4.4%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,075.39	5.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,907,712.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTJM8	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,000.00	2.72%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$410,000.00	4.37%	0	\$0.00	NA	0	
	CITIBANK,N.A.	17	\$4,563,665.89	48.68%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	\$335,137.63	3.58%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$415,000.00	4.43%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$314,566.02	3.36%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$364,000.00	3.88%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC.	2	\$672,750.00	7.18%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	6	\$2,043,826.20	21.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$9,373,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTJN6	ANGEL OAK FUNDING LLC	1	\$251,657.69	24.31%	0	\$0.00	NA	0	
	CITIBANK,N.A.	3	\$509,771.90	49.25%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$273,685.71	26.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,035,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTM28		1	\$129,580.00	5.49%	0	\$0.00	NA	0	

		AMERICAN MIDWEST MORTGAGE CORPORATION							
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$142,000.00	6.02%	0	\$0.00	NA	0
		CASHCALL, INC.	3	\$408,300.00	17.3%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$291,200.00	12.34%	0	\$0.00	NA	0
		GSB MORTGAGE INC	1	\$147,250.00	6.24%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$147,000.00	6.23%	0	\$0.00	NA	0
		IDEAL LENDING SOLUTIONS, INC.	1	\$148,410.00	6.29%	0	\$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	2	\$274,550.00	11.63%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$140,000.00	5.93%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	5.43%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$130,125.00	5.51%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,161.06	5.64%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA	0
	<b>Total</b>		<b>17</b>	<b>\$2,359,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTM36		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$139,200.00	7.72%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$127,000.00	7.04%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,000.00	7.99%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$150,000.00	8.32%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$142,000.00	7.88%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$129,200.00	7.17%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,120.00	7.94%	0	\$0.00	NA	0
			1	\$125,372.63	6.95%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	PRUDLER FUNDING	1	\$150,000.00	8.32%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$146,200.00	8.11%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$133,500.00	7.4%	0	\$0.00	NA	0	
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$133,000.00	7.38%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$140,544.00	7.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,803,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTM44	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,200.00	8.8%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$111,000.00	8.71%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$122,400.00	9.6%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$112,500.00	8.82%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$114,500.00	8.98%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	\$115,900.00	9.09%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$350,900.00	27.52%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$120,650.00	9.46%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$114,950.00	9.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTM51	AFFILIATED BANK	1	\$120,000.00	10.25%	0	\$0.00	NA	0	
	CENDERA FUNDING	1	\$118,750.00	10.15%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$120,150.00	10.27%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$116,000.00	9.91%	0	\$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$120,000.00	10.25%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$111,435.00	9.52%	0	\$0.00	NA	0	
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$110,250.00	9.42%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$124,400.00	10.63%	0	\$0.00	NA	0	
	WOLFE FINANCIAL INC	1	\$115,443.00	9.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,170,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTM69		2	\$102,100.00	8.56%	0	\$0.00	NA	0	

	3RD FINANCIAL SERVICE CORPORATION							
	CASHCALL, INC.	1	\$75,000.00	6.29%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$66,461.82	5.57%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$71,155.00	5.96%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$71,000.00	5.95%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	4.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$73,721.80	6.18%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$60,000.00	5.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$40,000.00	3.35%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$56,160.00	4.71%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	5.36%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$64,255.00	5.39%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$56,000.00	4.69%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$46,725.00	3.92%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$141,740.00	11.88%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$73,125.00	6.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$81,500.00	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,192,943.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTM77	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$334,548.65	11.82%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$641,428.36	22.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$498,205.97	17.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$117,255.65	4.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$274,654.00	9.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,928.77	9.22%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$207,899.82	7.35%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$162,354.94	5.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$332,549.32	11.74%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,829,825.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTM85	FIRST HOME MORTGAGE CORPORATION	1	\$169,350.55	13.83%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$348,888.10	28.49%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$200,364.49	16.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$505,950.66	41.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,224,553.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTMQ5	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$141,825.40	8.46%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$129,340.77	7.72%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	7.64%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$137,675.51	8.22%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$147,068.94	8.78%	0	\$0.00	NA	0	
	HOME MORTGAGE CORPORATION	1	\$147,900.00	8.83%	0	\$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,305.19	8.91%	0	\$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING, LLC	2	\$268,251.37	16.01%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$277,500.00	16.56%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$149,000.00	8.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,675,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTMR3	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$134,841.50	5.87%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$146,775.00	6.39%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$129,000.00	5.61%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$127,313.00	5.54%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$132,752.55	5.78%	0	\$0.00	NA	0	
		1	\$127,441.00	5.55%	0	\$0.00	NA	0	



	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	LEGACYTEXAS BANK	1	\$141,000.00	6.14%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	5.64%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,000.00	6.01%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	2	\$265,267.05	11.55%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$699,500.00	30.44%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,258.37	5.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,297,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTMS1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$61,922.00	3.5%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$139,500.00	7.88%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$44,241.67	2.5%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$74,408.40	4.2%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,705.01	4.16%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$69,390.09	3.92%	0	\$0.00	NA	0	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$78,600.00	4.44%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$59,850.00	3.38%	0	\$0.00	NA	0	
	HOME TRUST BANK	1	\$77,175.00	4.36%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$134,400.00	7.59%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,681.12	3.09%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$73,809.14	4.17%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$618,742.00	34.94%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,135.81	2.94%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$158,500.00	8.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,771,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTMT9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$65,024.62	2.09%	0	\$0.00	NA	0	

	AFFILIATED BANK	1	\$69,593.33	2.23%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$71,919.32	2.31%	0	\$0.00	NA	0
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$69,104.46	2.22%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	2	\$123,190.24	3.95%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$80,000.00	2.57%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$49,939.92	1.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,943.80	1.57%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$78,905.08	2.53%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	3	\$128,095.92	4.11%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$79,619.19	2.56%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$80,902.67	2.6%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$63,852.86	2.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$152,294.01	4.89%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$60,000.00	1.93%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$63,950.00	2.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,200.00	1.9%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$54,870.58	1.76%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$60,375.00	1.94%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$47,138.82	1.51%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$61,134.58	1.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$137,838.80	4.42%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,718.68	1.92%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$65,171.60	2.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$831,738.82	26.7%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$39,853.16	1.28%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$79,828.54	2.56%	0	\$0.00	NA	0

	LENDING CONSULTANTS INC							
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	2	\$115,000.00	3.69%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$71,740.67	2.3%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$66,334.01	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,115,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,270.00	2.75%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$178,500.00	2.21%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$293,500.00	3.63%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$415,488.49	5.14%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$627,000.00	7.76%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$319,200.00	3.95%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$225,426.48	2.79%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$222,700.00	2.76%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$756,068.90	9.36%	0	\$0.00	NA	0
	FIRST BANK OF GEORGIA	1	\$221,077.83	2.74%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$215,592.44	2.67%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$156,806.95	1.94%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$220,492.00	2.73%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$195,759.00	2.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$191,920.00	2.38%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$185,000.00	2.29%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$155,000.00	1.92%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,582,874.00	31.98%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$152,212.62	1.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$169,000.00	2.09%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$371,000.00	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,076,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMV4	ADVISORS CAPITAL, INC.	2	\$603,623.50	11.58%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$331,119.75	6.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN	4	\$1,205,607.45	23.13%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$200,000.00	3.84%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$288,476.38	5.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$221,000.00	4.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,039,075.00	19.94%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$323,636.94	6.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$303,409.64	5.82%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$302,286.77	5.8%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$211,157.52	4.05%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$182,800.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,212,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMW2	ACCESS CAPITAL FUNDING LLC	1	\$225,000.00	5.23%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$155,000.00	3.6%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$200,432.00	4.66%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,975,391.54	45.91%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$550,000.00	12.78%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$334,267.68	7.77%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$209,308.71	4.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$653,000.00	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,302,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMX0	CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,448.94	8.7%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,066,150.00	22.37%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$413,448.30	8.68%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,499.00	5.95%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK/4TH PARTY/	1	\$318,997.18	6.69%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	NORTH SHORE TRUST AND SAVINGS	1	\$400,000.00	8.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,724,380.20	36.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,765,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMY8	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	3.89%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$98,000.00	3.81%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,400.00	4.13%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$101,182.00	3.93%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$96,500.00	3.75%	0	\$0.00	NA	0
	CIBM BANK	1	\$107,100.00	4.16%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$106,000.00	4.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,000.00	3.89%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$94,875.00	3.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$91,500.00	3.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$102,000.00	3.96%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$106,200.00	4.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	3.4%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$110,000.00	4.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$102,000.00	3.96%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$108,769.00	4.23%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$92,625.00	3.6%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$89,600.00	3.48%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$102,800.00	3.99%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$103,075.00	4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00	3.42%	0	\$0.00	NA	0

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	TRADITION MORTGAGE. LLC	1	\$95,775.00	3.72%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$86,400.00	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,573,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMZ5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	4.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$89,910.00	4.38%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00	5.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,500.00	4.36%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$92,000.00	4.48%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$104,000.00	5.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$97,600.00	4.75%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	3	\$300,890.04	14.66%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$98,000.00	4.77%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$96,633.58	4.71%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,881.60	4.87%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$195,100.00	9.5%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,555.00	4.95%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$90,250.00	4.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$108,500.00	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,052,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTND3	MIDWESTONE BANK	1	\$79,759.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTNJ0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$126,590.53	8.01%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$209,875.62	13.29%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$191,720.54	12.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,769.98	11.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$293,365.09	18.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,677.95	12.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$266,962.00	16.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,654.55	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,579,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTNK7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,750.00	21.39%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,820.29	18.34%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$142,156.83	24.18%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$103,183.72	17.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,986.91	18.54%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$587,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTNL5	NORTH SHORE BANK OF COMMERCE	1	\$124,324.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTNM3	US BANK, NATIONAL ASSOCIATION	1	\$140,311.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$140,311.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTNN1	BANK OF NEBRASKA	2	\$186,907.13	11.82%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	2	\$205,716.20	13.01%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$138,508.91	8.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44	15.53%	0	\$0.00	NA	0
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$165,072.26	10.44%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$72,250.00	4.57%	0	\$0.00	NA	0
	PULASKI BANK	1	\$189,738.23	12%	0	\$0.00	NA	0
		1	\$81,887.03	5.18%	0	\$0.00	NA	0

	US BANK, NATIONAL ASSOCIATION								
	WEST GATE BANK	2	\$215,827.24	13.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,581,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTNP6	PINNACLE BANK	1	\$195,453.79	46.32%	0	\$0.00	NA	0	
	PINNACLE BANK (LINCOLN)	1	\$62,776.91	14.88%	0	\$0.00	NA	0	
	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$77,502.37	18.37%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$86,221.38	20.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$421,954.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTNT8	ALL WESTERN MORTGAGE, INC.	3	\$851,917.23	2.33%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$178,000.00	0.49%	0	\$0.00	NA	0	
	CITIBANK, N.A.	101	\$26,906,575.05	73.55%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	1.14%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	1.14%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,637.01	0.77%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$196,500.00	0.54%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	2	\$651,500.00	1.78%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$192,451.95	0.53%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	2	\$814,400.00	2.23%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.75%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$368,514.08	1.01%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	2	\$565,900.00	1.55%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC.	1	\$195,759.00	0.54%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$894,676.31	2.45%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$247,920.00	0.68%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$295,925.00	0.81%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,789.30	0.44%	0	\$0.00	NA	0	
	PRIMUS LENDING CORP.	1	\$280,000.00	0.77%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	4	\$1,164,059.67	3.18%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NY	1	\$202,000.00	0.55%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	3	\$848,583.16	2.32%	0	\$0.00	NA	0	



	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$175,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$36,581,107.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTNU5	CITIBANK,N.A.	12	\$2,840,200.00	93.67%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$192,000.00	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,032,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTR23	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$67,723.68	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$54,979.89	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,328.71	0.88%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$78,368.39	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,261.90	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$25,935.39	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$82,669.57	0.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	1	\$75,498.23	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$74,695.23	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$129,695.23	0.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,424.51	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,082.63	0.46%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$59,516.51	0.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$66,484.26	0.41%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$80,340.60	0.5%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$59,558.67	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$69,326.26	0.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	227	\$13,964,026.58	86.46%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,661.25	0.47%	0	\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION	1	\$77,005.83	0.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$48,750.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,678.23	0.49%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$81,097.93	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$77,365.02	0.48%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$64,749.11	0.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$41,431.92	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$75,697.44	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$64,718.82	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$16,150,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTR31	JPMORGAN CHASE BANK, N.A.	22	\$1,294,246.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,294,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTR49	1ST CONSTITUTION BANK	1	\$87,635.04	1.02%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$180,135.51	2.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$105,000.00	1.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$174,089.86	2.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,572.66	1.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$99,160.82	1.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,559.53	1.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$92,500.00	1.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$83,935.87	0.97%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$86,500.00	1%	0	\$0.00	NA	0
		1	\$92,219.58	1.07%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,589.48	1.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,572.84	1.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$99,576.79	1.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,465.87	1.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,500.00	1.2%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$89,237.11	1.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$103,702.67	1.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$98,094.26	1.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$90,622.61	1.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$86,642.85	1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,713.09	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$102,564.09	1.19%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$100,087.42	1.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,450.00	1.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$99,954.10	1.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,597.94	1.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$3,658,255.60	42.42%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$105,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$89,630.52	1.04%	0	\$0.00	NA	0

	NETWORK FUNDING, LP.	1	\$108,127.41	1.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$103,000.00	1.19%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$23,667.10	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,212.03	2.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,576.79	1.15%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,825.36	1.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,004.51	1.09%	0	\$0.00	NA	0
	SFMC LP	1	\$109,095.40	1.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$193,296.82	2.24%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$98,250.00	1.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$186,826.54	2.17%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,543.37	1.21%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$92,624.08	1.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$101,720.72	1.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,519.11	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,624,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTR56	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,873.62	1.43%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,656.03	1.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,010.51	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$5,306,850.00	88.48%	0	\$0.00	NA	0
		1	\$101,161.18	1.69%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	PERL MORTGAGE, INC	1	\$99,081.07	1.65%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$108,303.55	1.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,757.73	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,997,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTR64	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,270.89	0.75%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$153,738.20	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,728.58	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,070.76	0.7%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$167,652.00	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,569.09	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$159,009.30	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,705.65	0.7%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$151,388.63	0.67%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,575.39	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$312,674.45	1.38%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$161,348.41	0.71%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$331,312.02	1.46%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$324,603.09	1.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,697.50	0.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,047.47	0.67%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.22	0.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,629.30	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	111	\$17,981,352.98	79.43%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$167,299.39	0.74%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$150,896.90	0.67%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$157,979.78	0.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,775.16	0.67%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$159,030.76	0.7%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$165,175.53	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,477.94	0.73%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,637,896.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTR72	ACOPIA, LLC, A CORPORATION	2	\$578,489.65	3.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,524.63	0.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$339,663.32	2.14%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORARTION	1	\$198,738.78	1.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$480,735.15	3.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,541.74	0.94%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$163,267.47	1.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$247,547.35	1.56%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,507.77	1.87%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,916.88	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$162,056.64	1.02%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,582.49	1.53%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$157,070.76	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$176,765.98	1.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	\$317,816.55	2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$699,298.94	4.4%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$287,548.38	1.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$158,188.31	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,689.27	1.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,380.07	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,732.06	2.91%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC,	1	\$130,962.22	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$163,629.27	1.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$112,477.92	0.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,354.64	1.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$340,121.63	2.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,395.80	1.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$6,269,223.72	39.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$413,500.66	2.6%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$120,626.83	0.76%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,572.39	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$114,240.38	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$796,250.03	5.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$190,900.83	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$417,676.12	2.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,825.72	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,875,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTR80		DISCOVER HOME LOANS, INC.	1	\$365,428.46	18.96%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$1,107,178.84	57.44%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,857.67	9.85%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$180,781.38	9.38%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$84,322.00	4.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,927,568.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRW7		GATEWAY MORTGAGE GROUP, LLC	3	\$557,794.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$557,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRX5		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$129,466.32	0.28%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$124,951.03	0.27%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	\$288,313.09	0.63%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,241.22	0.32%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$120,462.01	0.26%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	3	\$349,028.25	0.76%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$421,254.31	0.91%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$145,394.51	0.32%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,510.92	0.25%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.32%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,894.68	0.26%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$123,201.43	0.27%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	3	\$411,110.09	0.89%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,728.51	0.32%	0	\$0.00	NA	0
			1	\$119,006.10	0.26%	0	\$0.00	NA	0



ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASPIRE FINANCIAL, INC.	1	\$111,367.07	0.24%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$128,633.38	0.28%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$138,054.11	0.3%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,266.60	0.25%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$114,044.64	0.25%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$134,831.54	0.29%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$277,824.73	0.6%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$121,936.74	0.26%	0	\$0.00	NA	0	
BELL STATE BANK AND TRUST	1	\$122,489.06	0.27%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$133,577.13	0.29%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$245,499.08	0.53%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$133,034.59	0.29%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P.	1	\$118,456.64	0.26%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,582.94	0.25%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,377.92	0.32%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$124,152.05	0.27%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.,	1	\$120,985.80	0.26%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$124,327.14	0.27%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$147,953.08	0.32%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$124,446.84	0.27%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,371.56	0.32%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$144,624.51	0.31%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$147,392.43	0.32%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,429.18	0.28%	0	\$0.00	NA	0	

	DISCOVER HOME LOANS, INC.	2	\$249,408.25	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$422,991.75	0.92%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$133,432.89	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$261,136.66	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$130,099.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$134,987.84	0.29%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$110,734.13	0.24%	0	\$0.00	NA	0
	F&M BANK	1	\$140,596.36	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,797.04	0.53%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$146,371.56	0.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$147,379.95	0.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$123,480.49	0.27%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$125,472.11	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,402.80	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,424.43	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$273,114.44	0.59%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,580.22	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,959.41	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$116,509.83	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$147,609.80	0.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,046.05	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,471.97	0.26%	0	\$0.00	NA	0
		1	\$144,373.84	0.31%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRSTTRUST MORTGAGE, INC.	1	\$142,803.73	0.31%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION A CORPORATION	1	\$135,800.00	0.29%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD	1	\$112,531.37	0.24%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,068.52	0.24%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$148,985.85	0.32%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,041.78	0.25%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$119,013.15	0.26%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$142,446.73	0.31%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$137,666.28	0.3%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$112,526.58	0.24%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	6	\$765,748.85	1.66%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$739,035.71	1.6%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$111,082.65	0.24%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	2	\$279,276.66	0.61%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$138,217.29	0.3%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	159	\$20,891,725.58	45.32%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION	1	\$143,795.43	0.31%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$135,441.69	0.29%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,528.63	0.25%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$141,467.73	0.31%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,000.00	0.31%	0	\$0.00	NA	0	

	MANN MORTGAGE, LLC	1	\$118,506.49	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$137,089.05	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$113,117.91	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,380.00	0.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$258,227.83	0.56%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$249,274.30	0.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$114,457.52	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$272,654.51	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$288,191.18	0.63%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$132,368.37	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$229,934.25	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$146,782.89	0.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,845.27	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,900.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,809.06	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,901.26	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,476.30	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	4	\$499,597.13	1.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$283,967.41	0.62%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$148,578.43	0.32%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,070.79	0.32%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$113,520.95	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,130.86	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$148,070.79	0.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,909.07	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$124,476.30	0.27%	0	\$0.00	NA	0
	PULASKI BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$245,954.66	0.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$239,260.87	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$134,943.74	0.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,010.98	0.62%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,455.57	0.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$117,052.30	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$114,513.31	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,153.64	0.31%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$131,700.00	0.29%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$148,369.41	0.32%	0	\$0.00	NA	0
	SFMC LP	2	\$273,830.76	0.59%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION	1	\$128,344.63	0.28%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,377.92	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$111,069.57	0.24%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,907.38	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$118,043.19	0.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,400.10	0.29%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$119,492.14	0.26%	0	\$0.00	NA	0

	THE F&M BANK & TRUST COMPANY	1	\$129,331.89	0.28%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$141,990.37	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$278,235.46	0.6%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$257,599.81	0.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$275,680.25	0.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$129,391.26	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$127,458.28	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,831.30	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,371.56	0.32%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$129,455.36	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,146.74	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$118,374.98	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,445.80	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,258.17	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$261,769.71	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$246,679.27	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$46,096,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRY3	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,413.23	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$118,108.82	0.51%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$111,667.24	0.49%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,422.15	0.56%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.52%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$147,398.59	0.64%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,264.49	1.19%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$121,985.10	0.53%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$113,743.29	0.5%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$113,190.99	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,163.28	0.49%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	150	\$19,294,989.50	84.05%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$137,224.17	0.6%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,323.68	0.62%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$120,254.29	0.52%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$138,860.32	0.6%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$142,046.06	0.62%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$135,126.77	0.59%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$138,848.67	0.6%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,483.93	0.55%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$139,937.99	0.61%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,427.04	0.6%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$139,934.89	0.61%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$135,000.00	0.59%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,972.04	0.54%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,795.18	0.64%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC.	1	\$115,523.79	0.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$148,766.45	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$22,957,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRZ0	ALERUS FINANCIAL NA	1	\$71,401.87	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$59,251.17	1.19%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$81,500.00	1.64%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$65,000.00	1.31%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,376.00	1.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$48,984.63	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$74,692.11	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,773.76	1.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$82,930.38	1.67%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$79,074.05	1.59%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,207.96	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$76,019.51	1.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$59,496.50	1.2%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$59,753.69	1.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$72,550.93	1.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,370.61	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$70,300.00	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$2,984,976.76	60.01%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,991.47	1.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$84,060.00	1.69%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,167.78	1.57%	0	\$0.00	NA	0



	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,668.22	1.6%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$81,206.44	1.63%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$74,685.78	1.5%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,700.32	1.46%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,501.14	1.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$138,365.75	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,974,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTS22	JPMORGAN CHASE BANK, N.A.	9	\$1,438,993.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,438,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTS30	JPMORGAN CHASE BANK, N.A.	12	\$2,263,540.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,263,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTS48	JPMORGAN CHASE BANK, N.A.	9	\$1,177,149.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,177,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTS55	JPMORGAN CHASE BANK, N.A.	10	\$1,286,037.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,286,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTS63	JPMORGAN CHASE BANK, N.A.	17	\$1,094,978.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,094,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTS89	JPMORGAN CHASE BANK, N.A.	7	\$1,120,224.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,120,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTS97	AMERICAN FINANCIAL NETWORK INC	1	\$342,767.53	27.98%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$312,000.00	25.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$319,410.63	26.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$251,000.00	20.48%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,225,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSA4		1	\$183,757.70	16.02%	0	\$0.00	NA	0

	INTERSTATE HOME LOAN CENTER, INC								
	JPMORGAN CHASE BANK, N.A.	4	\$963,441.44	83.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,147,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTSB2	CAPITAL CENTER L.L.C.	1	\$115,847.25	5.55%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$157,991.41	7.57%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,693.60	4.49%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	\$692,482.86	33.2%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,758.59	16.05%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,656.92	6.36%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$147,674.20	7.08%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP.	1	\$99,737.13	4.78%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$104,629.42	5.02%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$206,478.09	9.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,085,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTSCO	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$377,500.00	14.56%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	7	\$1,661,160.02	64.07%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,528.19	14.45%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	\$179,546.16	6.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,592,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTSD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$158,907.46	4.01%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$278,479.82	7.03%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,537.68	9.49%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,278.06	4.55%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES INC	1	\$219,445.33	5.54%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	10	\$1,924,182.12	48.61%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,604.94	7.57%	0	\$0.00	NA	0	

	MILLENIUM HOME MORTGAGE, LLC	1	\$144,625.98	3.65%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$257,867.64	6.51%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$119,841.98	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,958,771.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSE6	JPMORGAN CHASE BANK, N.A.	11	\$1,116,637.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,116,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSF3	JPMORGAN CHASE BANK, N.A.	10	\$1,055,041.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,055,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSG1	A & N MORTGAGE SERVICES, INC.	1	\$151,760.78	0.6%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$416,357.96	1.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$434,689.16	1.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$329,433.71	1.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,552.11	1.04%	0	\$0.00	NA	0
	AMFMC MORTGAGE	1	\$304,453.82	1.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$271,262.98	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$338,405.70	1.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$599,659.75	2.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$389,971.73	1.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$311,508.98	1.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$828,683.06	3.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$642,023.51	2.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$233,639.71	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$668,554.28	2.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$387,319.80	1.54%	0	\$0.00	NA	0
		2	\$771,310.61	3.07%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
FIRST CHOICE BANK	1	\$416,199.06	1.66%	0	\$0.00	NA	0	
FIRST CHOICE BANK, A BANKING CORPORATION	2	\$774,245.76	3.09%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$365,559.17	1.46%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$343,396.94	1.37%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$536,080.11	2.14%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,081,761.03	4.31%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$712,670.10	2.84%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$415,627.28	1.66%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$383,341.04	1.53%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	12	\$3,583,261.48	14.28%	0	\$0.00	NA	0	
KENILWORTH FINANCIAL, INC	1	\$206,866.73	0.82%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$187,198.41	0.75%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$152,265.20	0.61%	0	\$0.00	NA	0	
MLD MORTGAGE INC.	1	\$399,313.58	1.59%	0	\$0.00	NA	0	
MONARCH BANK	1	\$415,685.55	1.66%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$905,909.08	3.61%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$319,984.49	1.28%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$416,284.41	1.66%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK A STATE BANK	1	\$360,406.62	1.44%	0	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$364,386.95	1.45%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$398,329.84	1.59%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,523.22	0.59%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$560,316.79	2.23%	0	\$0.00	NA	0	

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$239,596.90	0.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$295,502.84	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,513.46	1.18%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$342,000.00	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$371,300.01	1.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$311,409.14	1.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$283,053.84	1.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$611,514.82	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,084,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$352,468.33	1.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$229,645.87	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$276,473.66	1.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$219,661.27	0.88%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$513,000.00	2.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$674,196.60	2.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$596,090.33	2.38%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$397,410.00	1.59%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$350,482.91	1.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$244,639.07	0.98%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,212.97	1.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$371,600.00	1.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$776,882.48	3.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,579.79	1.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$247,500.00	0.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$11,585,035.91	46.34%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$410,000.00	1.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,673.48	0.81%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$339,300.00	1.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$219,323.22	0.88%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$225,244.96	0.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$336,968.85	1.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$247,618.16	0.99%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$389,399.52	1.56%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$329,491.90	1.32%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$407,371.81	1.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$349,424.70	1.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$359,445.72	1.44%	0	\$0.00	NA	0
		1	\$242,000.00	0.94%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION							
<b>Total</b>			<b>83</b>	<b>\$25,001,499.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSJ5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,849.49	0.82%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,496.12	1.2%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,000.00	1.41%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$340,712.95	1.36%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,422.62	1.5%	0	\$0.00	NA	0
		AMERICASH	1	\$339,464.92	1.36%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,849.06	1.55%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,260.69	0.86%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	1	\$234,646.06	0.94%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	1.47%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$394,194.42	1.58%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$267,279.83	1.07%	0	\$0.00	NA	0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$349,461.11	1.4%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$391,422.50	1.56%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$266,606.66	1.07%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$689,375.92	2.76%	0	\$0.00	NA	0
		ECOM MORTGAGE INC	1	\$399,356.62	1.6%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$413,376.45	1.65%	0	\$0.00	NA	0
		EQUITY NOW INC.	1	\$416,371.94	1.66%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$668,012.69	2.67%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$259,959.46	1.04%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,539.12	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$415,357.96	1.66%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,697.67	0.87%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,435.01	1.43%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,764.29	0.64%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$653,456.15	2.61%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$332,010.16	1.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,504.18	0.8%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$398,535.32	1.59%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	15	\$4,759,991.73	19.02%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$224,645.90	0.9%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$251,628.75	1.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,021.12	0.76%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$384,355.23	1.54%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$391,383.07	1.56%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$400,000.00	1.6%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$131,801.19	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$282,763.96	1.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$239,646.43	0.96%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,222.21	0.76%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$341,904.26	1.37%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$583,921.02	2.33%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$264,982.32	1.06%	0	\$0.00	NA	0



	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$298,539.64	1.19%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$257,012.32	1.03%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$182,231.14	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$219,675.90	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$336,507.86	1.34%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$144,786.39	0.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$717,308.16	2.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,644.59	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,692.43	0.63%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$382,622.84	1.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,584.28	1.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,338.06	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,021,756.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSK2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,600.00	1.37%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$365,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,044.12	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,972.11	1.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,034.56	1.66%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$195,677.83	0.78%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$67,790.79	0.27%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$362,000.00	1.45%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$131,500.00	0.53%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	1.66%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.	1	\$299,984.33	1.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$240,944.63	0.96%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$497,086.97	1.99%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,285.85	0.51%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$654,882.53	2.62%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$219,653.77	0.88%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,000.00	1.38%	0	\$0.00	NA	0
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$209,676.66	0.84%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,200.00	1.56%	0	\$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,342.50	1.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,719.87	0.71%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.69%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$182,400.00	0.73%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,500.00	1.15%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$231,626.84	0.93%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$388,887.42	1.55%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$224,818.32	0.9%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GUARANTEED RATE, INC.	4	\$1,101,242.93	4.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$742,190.15	2.97%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$331,929.41	1.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$5,029,567.01	20.11%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$444,120.09	1.78%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,111.00	1.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$531,380.42	2.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$919,347.98	3.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$600,332.37	2.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,463.77	1.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$282,554.62	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,432.18	1.53%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$149,656.25	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$347,440.26	1.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$371,414.55	1.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,750.69	0.62%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$202,706.26	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,584.52	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,675.32	1.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$532,750.00	2.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$273,140.46	1.09%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$413,667.57	1.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$282,205.35	1.13%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$351,907.95	1.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$442,523.30	1.77%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$132,350.00	0.53%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$318,237.30	1.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$352,407.10	1.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,758.74	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,011,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSL0	EQUITY NOW INC.	1	\$269,652.45	8.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$2,272,717.17	69.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$447,449.15	13.7%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,676.50	8.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,265,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSM8	ADVANCE MORTGAGE CORPORATION	1	\$189,749.80	18.22%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$186,506.58	17.91%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	2	\$206,818.81	19.86%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$104,368.53	10.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$126,832.76	12.18%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,056.31	12.88%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,877.53	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,041,210.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSN6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,016.06	5.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$374,926.89	13.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$296,830.35	11.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$107,062.01	3.98%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$149,911.16	5.58%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	5	\$568,943.27	21.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,278.04	4.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,853.26	4.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$816,903.43	30.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,688,724.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSP1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,671.87	2.07%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,200.00	2.09%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$401,750.00	4.09%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$395,500.00	4.02%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$280,212.00	2.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,485.19	3.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$306,490.59	3.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	4.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$465,000.00	4.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,801.12	1.37%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$289,502.35	2.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$822,000.00	8.37%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,000.00	1.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$440,000.00	4.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$239,630.48	2.44%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$402,000.00	4.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$798,005.40	8.12%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.	1	\$286,000.00	2.91%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION.	1	\$292,000.00	2.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,156.64	4.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$275,000.00	2.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$141,750.00	1.44%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$311,975.13	3.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,133.91	1.28%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$363,963.02	3.7%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$193,214.93	1.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,900.00	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,826,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSQ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	AMERICASH	1	\$181,100.00	0.92%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$348,000.00	1.77%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$476,906.11	2.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	2.12%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$528,232.39	2.69%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$227,499.45	1.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$348,000.00	1.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$493,603.55	2.51%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,343.73	2.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$194,119.90	0.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,000.00	1.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$186,924.22	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$240,000.00	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$286,542.52	1.46%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	2.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	1.51%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.92%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,606.56	1.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$260,000.00	1.32%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE INC.	1	\$308,534.59	1.57%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$396,385.00	2.02%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,133,296.53	5.77%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,600.00	1.28%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.83%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$396,914.40	2.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	7	\$2,007,761.00	10.23%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,000.00	2.02%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$337,513.01	1.72%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$572,201.00	2.91%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$286,077.93	1.46%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,778.43	1.81%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$305,000.00	1.55%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$168,000.00	0.86%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$243,348.44	1.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$228,670.05	1.16%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	1.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	1.95%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$260,000.00	1.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$373,449.02	1.9%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$151,776.07	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$397,500.00	2.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,724.59	0.89%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$280,757.46	1.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,363.50	1.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,500.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,633,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSR7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,064.17	1.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	1.88%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.32%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.24%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$403,550.00	5.07%	0	\$0.00	NA	0



	COMPANY							
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,200.00	3.12%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$398,000.00	5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	5.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,500.00	4.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$336,000.00	4.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,232.60	2.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,000.00	4.27%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$250,000.00	3.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$363,000.00	4.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,871,250.00	23.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	3.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$147,375.00	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$533,000.00	6.7%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$184,029.00	2.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$240,500.00	3.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,960,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSS5	JPMORGAN CHASE BANK, N.A.	7	\$1,219,893.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,219,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTST3	JPMORGAN CHASE BANK, N.A.	8	\$1,134,220.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,134,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSU0	JPMORGAN CHASE BANK, N.A.	72	\$9,229,266.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,229,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSV8	JPMORGAN CHASE BANK, N.A.	6	\$1,313,836.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,313,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTSW6	JPMORGAN CHASE BANK, N.A.	15	\$1,019,583.00	92.86%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$78,447.36	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,098,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSX4	JPMORGAN CHASE BANK, N.A.	30	\$3,077,353.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,077,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSY2	JPMORGAN CHASE BANK, N.A.	16	\$2,661,976.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,661,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSZ9	JPMORGAN CHASE BANK, N.A.	70	\$13,906,916.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,906,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTT21	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$593,291.56	36.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$413,450.73	25.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$272,000.00	16.53%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$367,173.44	22.3%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,645,915.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTT39	JPMORGAN CHASE BANK, N.A.	36	\$6,395,538.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,395,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTT47	JPMORGAN CHASE BANK, N.A.	25	\$5,381,688.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,381,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTT54	JPMORGAN CHASE BANK, N.A.	9	\$1,202,577.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,202,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTT62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,950.70	1.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$118,800.00	1.19%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	1.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,850.00	1.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	1.33%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$115,400.00	1.16%	0	\$0.00	NA	0

	FIRST COUNTY BANK, A CORPORATION	1	\$128,800.00	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	2	\$276,500.00	2.77%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,500.00	1.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$362,959.52	3.63%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$134,733.16	1.35%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$143,290.99	1.43%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$112,900.00	1.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,678.59	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$5,774,990.59	57.81%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,425.26	1.4%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,900.00	1.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,800.00	1.44%	0	\$0.00	NA	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,692.88	1.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,000.00	1.45%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$141,000.00	1.41%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,500.00	1.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$113,322.39	1.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$126,462.52	1.27%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,431.28	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,988,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTT70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,056.71	1.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$255,000.00	3.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$132,082.87	1.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,638.41	1.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$6,147,564.87	84.32%	0	\$0.00	NA	0
	PULASKI BANK	1	\$139,436.90	1.91%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$146,743.47	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,290,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTT88	AMCAP MORTGAGE, LTD.	1	\$60,000.00	2.92%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	3.65%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$65,000.00	3.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$74,682.59	3.63%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,910.37	3.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$1,107,828.86	53.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	2.92%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,100.00	3.65%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,104.87	7.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.65%	0	\$0.00	NA	0
		1	\$81,000.00	3.94%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC.								
	THE FEDERAL SAVINGS BANK	1	\$81,659.93	3.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,056,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTT96	4TRUST MORTGAGE, INC.	1	\$68,963.35	0.92%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	1.1%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,384.00	0.81%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,195.23	0.99%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,500.00	0.92%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$83,739.03	1.12%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	111	\$6,770,874.20	90.58%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$65,000.00	0.87%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,395.63	1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$45,579.99	0.61%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$81,600.00	1.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$7,475,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTTA3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,250.00	8.78%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	12	\$1,712,529.59	72.21%	0	\$0.00	NA	0	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$263,000.00	11.09%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,850.00	7.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,371,629.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTTC9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,250.00	0.72%	0	\$0.00	NA	0	

	AMERIPRO FUNDING, INC.	1	\$143,000.00	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,600.00	0.7%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$138,000.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$134,667.34	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$124,800.00	0.61%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,327.07	0.61%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.66%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$262,568.60	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$143,011.43	0.7%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$110,680.00	0.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,051.05	0.67%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,500.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,162.00	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,925.00	0.61%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,239.98	0.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$145,816.31	0.71%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,597.83	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$135,256.31	0.66%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	1	\$132,649.69	0.65%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,362.90	0.54%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$128,092.31	0.62%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$143,200.00	0.7%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$145,432.80	0.71%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	94	\$12,454,933.31	60.73%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$112,000.00	0.55%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$124,000.00	0.6%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$140,337.00	0.68%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$122,738.16	0.6%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$137,918.07	0.67%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC.,	1	\$110,108.08	0.54%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$130,000.00	0.63%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,600.00	0.7%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$487,354.98	2.38%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$382,822.37	1.87%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.,	1	\$133,166.03	0.65%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$121,350.60	0.59%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$133,000.00	0.65%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.72%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$119,841.98	0.58%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$141,566.27	0.69%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,422.45	0.62%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION	1	\$135,524.17	0.66%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,853.68	0.58%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,042.70	0.6%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,500.00	0.66%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$132,824.86	0.65%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$113,853.26	0.56%	0	\$0.00	NA	0

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	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,835.39	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,508,270.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTD7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,320.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$132,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,860.62	0.9%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$130,905.76	1.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$142,647.26	1.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,362.42	0.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$136,800.00	1.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$145,600.00	1.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,861.83	0.89%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$111,750.00	0.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$118,857.01	0.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$124,849.80	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,679.13	1.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$145,624.81	1.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,865.53	0.93%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,200.00	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,859.42	0.91%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED	1	\$134,837.79	1.05%	0	\$0.00	NA	0



	LIABILITY CORPORATION							
	JPMORGAN CHASE BANK, N.A.	73	\$9,456,355.12	73.42%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$138,400.00	1.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$124,948.39	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$123,200.00	0.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$147,822.17	1.15%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,836.59	1.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,834.01	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,879,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTE5	JPMORGAN CHASE BANK, N.A.	19	\$4,664,954.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,664,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTF2	JPMORGAN CHASE BANK, N.A.	7	\$1,347,283.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,347,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTG0	CROSSCOUNTRY MORTGAGE, INC.	2	\$519,874.58	9.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,120.89	1.97%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$271,343.80	4.98%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	4.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,675,095.78	30.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	4.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$291,900.00	5.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$264,000.00	4.84%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$255,692.41	4.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,435.47	4.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$414,501.36	7.61%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,564.66	3.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,778.82	3.37%	0	\$0.00	NA	0
	TOWNEBANK	1	\$205,000.00	3.76%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$399,679.32	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,448,987.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTH8	1ST PRIORITY MORTGAGE, INC.	1	\$69,412.56	2.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,775.72	3.28%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$83,889.38	3.25%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,327.98	2.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	34	\$2,052,917.63	79.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	3.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$75,240.00	2.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,500.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,583,960.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTJ4	CENDERA FUNDING INC.	1	\$76,720.00	1.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	1.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,836.24	1.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$81,900.00	1.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	84	\$5,337,734.43	83.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$83,100.03	1.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,	1	\$84,897.87	1.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$75,109.64	1.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$58,333.01	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$73,413.71	1.15%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,917.41	1.12%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$76,000.00	1.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	1.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$77,433.69	1.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,500.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,404,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTK1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$263,150.00	8.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,750.00	8.77%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$242,250.00	7.85%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,700.00	12.46%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$152,765.89	4.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$481,650.00	15.61%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,524.00	9.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$229,900.00	7.45%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,462.77	7.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$314,640.48	10.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$232,470.34	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,086,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTL9	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,253.96	2.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$92,877.53	2.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$101,700.00	2.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,747.87	2.2%	0	\$0.00	NA	0
		2	\$193,628.46	4.28%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$2,933,359.82	64.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$107,637.93	2.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$96,744.06	2.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,462.17	2.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$279,286.10	6.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	2.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$103,500.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,527,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTM7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,790.33	1.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,372.03	1.47%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$100,650.00	1.39%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$104,000.00	1.43%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$94,400.00	1.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$95,200.00	1.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,894.47	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$98,800.00	1.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,900.00	1.43%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$107,870.23	1.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$99,879.85	1.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$95,900.00	1.32%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$101,500.00	1.4%	0	\$0.00	NA	0

	CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,501.81	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	47	\$4,610,717.61	63.55%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,930.00	1.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$97,500.00	1.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$89,250.00	1.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$91,095.39	1.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC ILLINOIS CORPORATION	1	\$104,297.07	1.44%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	1.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$95,892.43	1.32%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,000.00	1.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,882.24	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,255,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTN5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,785.04	1.47%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$150,219.29	1.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,282.10	1.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$159,360.60	1.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION	1	\$151,737.46	1.34%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,480.00	1.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,583.98	1.45%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,200.00	1.37%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,000.00	1.34%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$168,000.00	1.48%	0	\$0.00	NA	0

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,365.00	1.48%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$163,800.00	1.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,738.92	4.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$159,596.59	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$157,377.00	1.39%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,000.00	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$7,287,056.99	64.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,783.75	1.48%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	1.39%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,875.00	1.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.42	1.5%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$155,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,325,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTPO	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,595.44	4.49%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,000.00	4.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	4.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	4.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$2,420,088.71	64.9%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.A CORPORATION	1	\$151,135.18	4.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	4.55%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,750.00	4.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,793.34	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,728,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTTQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,720.00	18.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$210,000.00	16.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$399,115.00	31.55%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$416,018.77	32.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,264,853.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTR6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,741.37	16.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$338,930.59	29.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,865.29	8.73%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$513,798.37	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,144,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTS4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,652,423.05	64.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$376,252.76	14.73%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,641.16	10.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$254,363.99	9.96%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,554,680.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTT2	AFMC MORTGAGE	1	\$270,846.29	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$405,604.93	0.82%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,840.04	0.5%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$235,523.89	0.48%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$598,320.37	1.21%	0	\$0.00	NA	0
	AMERICASH	1	\$198,462.90	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.88	0.84%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$284,142.89	0.57%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON	1	\$373,444.58	0.75%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,450.69	0.4%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,575.03	0.41%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,073.44	0.38%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$754,226.12	1.52%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$264,313.11	0.53%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$586,132.04	1.18%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$976,145.26	1.97%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$274,743.51	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	2	\$454,866.60	0.92%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$689,135.03	1.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,077.96	1.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$285,238.43	0.58%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$366,473.59	0.74%	0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$362,520.09	0.73%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$278,812.36	0.56%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$758,241.83	1.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$346,811.45	0.7%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$404,620.74	0.82%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,087.79	0.2%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$743,085.00	1.5%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,839.08	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$477,135.25	0.96%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.84%	0	\$0.00	NA	0



GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$401,365.51	0.81%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$282,847.41	0.57%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$299,208.40	0.6%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$677,153.23	1.37%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$297,777.77	0.6%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$316,900.12	0.64%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$222,173.63	0.45%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$891,876.93	1.8%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$270,398.71	0.55%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	64	\$19,153,389.53	38.71%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,116.02	0.81%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$249,981.97	0.51%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$415,233.74	0.84%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,312.42	0.57%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.84%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$298,727.54	0.6%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$443,930.15	0.9%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$668,336.97	1.35%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$1,002,813.96	2.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$701,999.52	1.42%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$397,544.19	0.8%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$415,308.72	0.84%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$415,270.35	0.84%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,390.40	0.48%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,675.42	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL &	1	\$286,831.94	0.58%	0	\$0.00	NA	0

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	ON Q FINANCIAL INC	1	\$183,894.51	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$268,904.93	0.54%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$179,224.69	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$415,194.69	0.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,963.04	0.5%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,751.71	0.37%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,168.70	0.38%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$378,423.82	0.76%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$204,388.32	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,712.52	1.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$388,345.81	0.78%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$241,267.47	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,799.49	0.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,522.34	0.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$741,939.79	1.5%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$199,372.27	0.4%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,150.96	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,806.67	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,975.56	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$49,476,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTU9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,042.84	0.16%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA	0

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$676,379.65	0.47%	0	\$0.00	NA	0
ALERUS FINANCIAL NA	3	\$1,197,608.43	0.84%	0	\$0.00	NA	0
ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$312,504.28	0.22%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,136.47	0.29%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$416,438.29	0.29%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	3	\$758,379.76	0.53%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,762.07	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,809.01	0.26%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$415,270.35	0.29%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,697.63	0.25%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$522,527.94	0.37%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,626.83	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,826.76	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$729,469.65	0.51%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$592,147.49	0.42%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$341,608.86	0.24%	0	\$0.00	NA	0
AMERICASH	2	\$632,241.10	0.44%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$400,890.34	0.28%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,458.81	0.27%	0	\$0.00	NA	0
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,750.81	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$630,352.99	0.44%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$298,783.25	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,052.31	0.27%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$191,036.60	0.13%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,400.00	0.18%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.25%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$186,108.65	0.13%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$231,143.69	0.16%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$341,556.04	0.24%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$325,838.10	0.23%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$318,013.62	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$302,269.06	0.21%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$414,981.30	0.29%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,686,848.62	1.18%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$358,506.78	0.25%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$562,210.51	0.39%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY NA	1	\$379,419.68	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION.	1	\$415,848.94	0.29%	0	\$0.00	NA	0
BERKSHIRE BANK	4	\$1,086,732.89	0.76%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$593,383.56	0.42%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$199,188.84	0.14%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$830,579.07	0.58%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	5	\$1,416,813.32	0.99%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,848.94	0.29%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$553,323.01	0.39%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$332,651.31	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$413,667.45	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$763,530.60	0.54%	0	\$0.00	NA	0

	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,586.66	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$415,308.72	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	2	\$697,734.42	0.49%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$301,683.56	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$407,801.46	0.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$187,189.12	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,631,036.99	1.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$345,808.16	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$688,879.58	0.48%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$682,095.32	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$151,252.31	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$549,131.25	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$659,280.63	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$331,490.08	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$793,699.77	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$415,270.35	0.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$354,710.50	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,447.93	0.14%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$282,840.26	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$413,154.64	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$302,634.60	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,419.73	0.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$394,194.72	0.28%	0	\$0.00	NA	0
		1	\$413,316.85	0.29%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	EAST BOSTON SAVINGS BANK	1	\$229,178.57	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,909,836.92	1.34%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$183,004.73	0.13%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$414,969.29	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,085,803.81	1.46%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$1,135,550.04	0.8%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$792,974.88	0.56%	0	\$0.00	NA	0
	FFSI INC, A CORPORATION	1	\$259,282.31	0.18%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$512,263.93	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,501.74	0.5%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$248,971.04	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	2	\$545,460.29	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,304.44	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,494,892.67	1.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,222.71	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$952,084.91	0.67%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$921,618.89	0.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,556,541.02	1.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$626,683.63	0.44%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC	1	\$378,423.82	0.27%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC.,	1	\$195,205.05	0.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	2	\$505,305.24	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$415,270.35	0.29%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC,	1	\$408,327.26	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,270.35	0.29%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$270,712.61	0.19%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$247,671.41	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$515,552.39	0.36%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$415,848.94	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	6	\$2,036,741.63	1.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,265.99	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,420,015.83	3.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,650.11	0.2%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$255,282.45	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$239,004.50	0.17%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,449,662.71	1.72%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$250,888.29	0.18%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$222,294.75	0.16%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$162,239.30	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,264,109.27	0.89%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$641,487.64	0.45%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,848.94	0.29%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$343,536.63	0.24%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$266,888.38	0.19%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$269,453.70	0.19%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,163.61	0.17%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,371,800.02	0.96%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,126.53	0.13%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	3	\$1,088,044.15	0.76%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	47	\$14,041,032.41	9.84%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$415,874.53	0.29%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$538,805.82	0.38%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	4	\$1,252,818.21	0.88%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$763,846.32	0.54%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$222,244.93	0.16%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$521,250.00	0.37%	0	\$0.00	NA	0
MEETINGHOUSE BANK	2	\$734,576.69	0.51%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$391,729.87	0.27%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$211,930.07	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,291.17	0.17%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$389,944.70	0.27%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,867.08	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,284.36	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$249,309.92	0.17%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$1,337,231.45	0.94%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,106,134.14	0.78%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	22	\$7,522,977.59	5.27%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$519,584.66	0.36%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	7	\$2,461,072.62	1.73%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$1,369,124.50	0.96%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$340,612.90	0.24%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,351.98	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$214,833.93	0.15%	0	\$0.00	NA	0



NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$253,965.77	0.18%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	\$398,868.32	0.28%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$625,000.00	0.44%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$725,115.21	0.51%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,498.48	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$527,164.58	0.37%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$322,995.15	0.23%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.,	1	\$408,337.12	0.29%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,308.72	0.29%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$634,261.54	0.44%	0	\$0.00	NA	0
PERL MORTGAGE, INC	4	\$1,286,246.62	0.9%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$205,084.82	0.14%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$268,904.93	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$2,168,920.65	1.52%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$389,414.16	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,355.21	0.7%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$638,335.28	0.45%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$392,153.01	0.27%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$277,234.01	0.19%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$226,278.51	0.16%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATIION	1	\$224,685.00	0.16%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$299,149.32	0.21%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$473,682.71	0.33%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$309,958.99	0.22%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$271,553.05	0.19%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$207,206.20	0.15%	0	\$0.00	NA	0
	3	\$897,181.70	0.63%	0	\$0.00	NA	0

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
REPUBLIC STATE MORTGAGE CO.	1	\$169,449.81	0.12%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,843.20	0.29%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.26%	0	\$0.00	NA	0	
RMR FINANCIAL, LLC	1	\$353,421.75	0.25%	0	\$0.00	NA	0	
RPM MORTGAGE INC	3	\$941,162.22	0.66%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$397,345.00	0.28%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$752,005.69	0.53%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,938.42	0.95%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,585.07	0.22%	0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$398,462.54	0.28%	0	\$0.00	NA	0	
SANDY SPRING BANK	1	\$301,500.00	0.21%	0	\$0.00	NA	0	
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$682,524.62	0.48%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$231,801.28	0.16%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA	0	
SIMONICH CORPORATION	2	\$678,163.83	0.48%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	2	\$617,448.58	0.43%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	2	\$719,047.69	0.5%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$291,784.69	0.2%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	3	\$951,810.28	0.67%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$390,956.05	0.27%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$256,405.84	0.18%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY	1	\$415,308.72	0.29%	0	\$0.00	NA	0	
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.29%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$385,129.33	0.27%	0	\$0.00	NA	0	

	TOWNEBANK	1	\$414,770.35	0.29%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$302,154.16	0.21%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,442.32	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$302,518.04	0.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$260,539.01	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,309.66	0.17%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$415,268.97	0.29%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,231.06	0.21%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$577,676.26	0.4%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$316,075.10	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,844.34	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$425,073.97	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$298,783.25	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,516.63	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$415,628.57	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,270.35	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,884.66	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,915.46	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$519,311.31	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$318,558.74	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A	1	\$366,507.47	0.26%	0	\$0.00	NA	0

	CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$334,095.84	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$712,283.83	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$142,662,851.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTW5	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$311,330.16	0.14%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,302.22	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,184.05	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$363,859.03	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$669,069.63	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,007.86	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$1,093,870.20	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,730.49	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	2	\$465,882.01	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$213,069.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,127.78	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$289,522.50	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$223,131.65	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	7	\$1,953,106.12	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$896,095.92	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$293,358.34	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,222.74	0.12%	0	\$0.00	NA	0
		3	\$869,474.53	0.39%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,138,508.79	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,462.63	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$377,027.16	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,224.68	0.09%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,251.98	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	7	\$1,624,109.04	0.72%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$324,161.69	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,087.73	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$685,754.61	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,115,378.61	0.94%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$691,008.81	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$608,413.74	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	4	\$866,194.80	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$377,632.64	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$500,000.00	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.,	1	\$367,569.56	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$193,247.95	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$349,300.14	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$882,730.84	0.39%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$207,193.67	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$197,142.80	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$279,078.39	0.12%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,661.01	0.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$542,796.86	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$518,405.76	0.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$383,806.35	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$325,931.59	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,147,485.17	0.95%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$405,334.48	0.18%	0	\$0.00	NA	0
	CA LENDING, INC.,	1	\$273,911.19	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$374,010.51	0.17%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$228,610.32	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$260,174.58	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$288,626.58	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$203,718.11	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$286,985.83	0.13%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,163.57	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,271.18	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$2,866,380.20	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$230,589.94	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$286,611.78	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$985,645.13	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,836,173.92	0.81%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,254.10	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,884.18	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$345,405.79	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,604.43	0.16%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$313,538.25	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	27	\$6,851,179.36	3.04%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP INC	1	\$255,339.67	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$211,453.15	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$227,116.13	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,850.17	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$344,110.11	0.15%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$347,102.35	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY,	1	\$206,197.54	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,250.21	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$567,834.24	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$408,410.60	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,398.63	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$335,584.29	0.15%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$877,742.09	0.39%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,071,931.40	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	6	\$1,664,109.47	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$317,016.27	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,383.47	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$382,511.38	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$254,346.25	0.11%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$269,702.54	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$398,741.02	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,784,362.34	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$402,518.21	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$217,652.98	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$571,500.00	0.25%	0	\$0.00	NA	0
		1	\$481,200.00	0.21%	0	\$0.00	NA	0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION								
FEARON FINANCIAL, LLC,	1	\$353,323.81	0.16%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,137.39	0.16%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC.	1	\$227,634.12	0.1%	0	\$0.00	NA	0	
FFSI, INC., A CORPORATION	1	\$215,418.85	0.1%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$951,724.46	0.42%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,702.54	0.12%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$550,904.92	0.24%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$390,280.37	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,197.86	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$348,156.10	0.15%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$327,153.95	0.15%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC	1	\$415,924.39	0.18%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,835.87	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$438,230.86	0.19%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,694.53	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$415,271.18	0.18%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$199,451.79	0.09%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,467.61	0.08%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,999,636.00	0.89%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$662,609.76	0.29%	0	\$0.00	NA	0	



	CORPORATION							
	FIRSTTRUST MORTGAGE, INC.	1	\$349,794.49	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$296,682.75	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$401,437.74	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,159.97	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$794,966.73	0.35%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$268,953.32	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$871,864.85	0.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$415,255.51	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,121,361.54	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$200,282.06	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$433,712.13	0.19%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,492.74	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,069.51	0.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$383,009.50	0.17%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$232,689.46	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$402,433.87	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$396,457.10	0.18%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$251,349.99	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,050,172.08	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,819.32	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,941.72	0.77%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$257,826.61	0.11%	0	\$0.00	NA	0

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,720.73	0.15%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$314,476.15	0.14%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,223.70	0.09%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$251,349.99	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,750.58	0.16%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$314,666.80	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$691,846.67	0.31%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$177,722.40	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY,	1	\$185,668.07	0.08%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$250,774.05	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	2	\$594,784.22	0.26%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$508,109.26	0.23%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$216,938.98	0.1%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$557,829.11	0.25%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,677.93	0.15%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	196	\$53,232,829.30	23.63%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$440,115.26	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,634.60	0.1%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,411.89	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$290,809.09	0.13%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$405,088.23	0.18%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$250,181.37	0.11%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$387,292.79	0.17%	0	\$0.00	NA	0
	1	\$540,786.92	0.24%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP., A CORPORATION							
	MANN MORTGAGE LLC	1	\$238,839.19	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,494.60	0.23%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$214,445.43	0.1%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$734,635.71	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$392,584.31	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$278,416.49	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,383.47	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE	1	\$239,069.63	0.11%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$197,888.25	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$330,588.46	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,049.19	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$839,268.45	0.37%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$175,546.01	0.08%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$209,857.29	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$335,941.78	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$500,641.31	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$207,691.73	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$503,639.99	0.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$552,249.31	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$621,067.94	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$356,079.15	0.16%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$313,778.87	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,988.86	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$639,437.68	0.28%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$533,897.51	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$201,207.18	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$981,080.43	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	9	\$2,721,259.75	1.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$190,694.01	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$723,828.12	0.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$176,543.44	0.08%	0	\$0.00	NA	0
	MORTGAGE TRUST INC., A CORPORATION	1	\$255,324.52	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$350,593.34	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$209,458.33	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$330,712.98	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,140,107.97	0.95%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$465,750.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$605,490.95	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$415,383.47	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$235,085.12	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$604,148.62	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$255,740.16	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$402,433.87	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$398,887.66	0.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$190,242.61	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,442.85	0.1%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$402,184.83	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$972,910.65	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$280,358.75	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,356,161.64	0.6%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,325.78	0.11%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$493,364.11	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,914.56	0.12%	0	\$0.00	NA	0

	ODYSSEY FUNDING LLC	1	\$249,355.14	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$333,637.18	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$388,468.66	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	9	\$4,045,572.49	1.8%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$275,288.07	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$423,804.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$364,182.73	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$879,496.50	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$322,324.76	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$264,815.16	0.12%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$562,187.15	0.25%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$587,281.26	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$229,406.74	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$262,179.67	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$246,861.59	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$328,650.08	0.15%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$392,970.69	0.17%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$345,585.72	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$660,408.15	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,767,325.95	0.78%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	\$409,406.73	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$473,659.30	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,106.87	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$316,730.77	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.18%	0	\$0.00	NA	0
		1	\$415,383.47	0.18%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,924.39	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,580,257.02	0.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$317,429.10	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$402,708.56	0.18%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$255,339.67	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,963.35	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$340,674.20	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$415,924.39	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$415,383.47	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$619,756.92	0.28%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$184,282.82	0.08%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,470.76	0.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,834.22	0.18%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,993.29	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,509,724.67	0.67%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$964,753.98	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,866,979.04	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,977.46	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,912.29	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$3,629,768.57	1.61%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$211,910.74	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,286,379.84	0.57%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	3	\$873,491.30	0.39%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,621.39	0.16%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING	1	\$261,980.45	0.12%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$261,311.43	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,076,342.52	0.48%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,447.95	0.16%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$274,905.56	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$539,106.97	0.24%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$387,741.02	0.17%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$216,551.98	0.1%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.24%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$314,187.48	0.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,155.59	0.16%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,056.42	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$280,873.43	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$336,191.66	0.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$318,518.97	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$973,781.71	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$415,924.39	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,132,812.86	0.5%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$327,084.52	0.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$626,839.43	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$254,973.66	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$552,350.43	0.25%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$373,795.31	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$370,456.05	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$269,650.04	0.12%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$201,216.93	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$408,869.82	0.18%	0	\$0.00	NA	0

TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$234,188.62	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$247,038.59	0.11%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$230,104.50	0.1%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$368,048.21	0.16%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$278,914.56	0.12%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,432.35	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$284,264.86	0.13%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$480,050.97	0.21%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$913,637.25	0.41%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,887.39	0.11%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$298,837.02	0.13%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$315,384.39	0.14%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$346,591.17	0.15%	0	\$0.00	NA	0
VIP MORTGAGE INC	6	\$1,616,034.45	0.72%	0	\$0.00	NA	0
VIP MORTGAGE, INC	1	\$223,422.21	0.1%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,635,842.13	0.73%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,355,085.93	0.6%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,355.14	0.11%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$250,601.91	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,068.69	0.08%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,924.31	0.18%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$397,571.84	0.18%	0	\$0.00	NA	0



	CORPORATION							
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,023.10	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$415,234.42	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,527.16	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$316,340.60	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$335,942.61	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$239,381.89	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	2	\$466,527.43	0.21%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$191,397.03	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$211,445.02	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$880,224.87	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>778</b>	<b>\$225,317,308.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XTTY1	AKT AMERICAN CAPITAL INC	1	\$314,603.69	1.63%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$416,487.26	2.16%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$186,826.87	0.97%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$296,784.63	1.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$745,425.21	3.86%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,283.54	1.75%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,615.50	1.65%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$322,094.25	1.67%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.17	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,053.49	1.42%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$236,200.00	1.22%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,543.40	1.96%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$310,000.00	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,626.85	0.76%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$316,601.17	1.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$342,950.00	1.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$304,584.94	1.58%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$625,000.00	3.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	1.21%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$483,391.06	2.5%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$275,661.84	1.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$214,457.93	1.11%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$328,000.00	1.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$305,100.00	1.58%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$187,264.10	0.97%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$754,700.00	3.91%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$397,726.54	2.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$280,896.15	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$1,149,699.81	5.95%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$230,782.18	1.19%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$786,531.71	4.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$537,032.87	2.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$346,410.00	1.79%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$262,562.60	1.36%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,000.00	1.06%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$261,670.36	1.35%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A	1	\$416,475.35	2.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$293,600.00	1.52%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$336,000.00	1.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$175,597.22	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,660.64	1.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,379.04	1.3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$396,000.00	2.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$323,910.00	1.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$352,800.00	1.83%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$340,000.00	1.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$287,645.88	1.49%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$403,491.71	2.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$404,999.55	2.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$194,754.67	1.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$416,299.20	2.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$558,750.00	2.89%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,920.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$19,325,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTZ8	BROADVIEW MORTGAGE CORPORATION	1	\$350,200.00	3.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$305,807.55	2.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,393.04	2.35%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,510.42	3.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$7,781,792.25	69.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,000.00	1.68%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$465,820.00	4.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,551.32	1.93%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,109.63	2.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,233.32	2.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$219,239.64	1.95%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,933.26	2.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,218,590.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTU29	FIFTH THIRD MORTGAGE COMPANY	11	\$2,561,033.67	58.94%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,783,975.00	41.06%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,345,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTU37	FIFTH THIRD MORTGAGE COMPANY	53	\$3,610,722.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,610,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTU45	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB	1	\$94,874.90	2.29%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	39	\$3,851,743.84	93.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION	1	\$93,479.52	2.26%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$95,000.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,135,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTU52	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,500.00	3.5%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,703,886.88	85.72%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$114,968.40	3.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$112,000.00	3.55%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$112,851.20	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,154,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTU60	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$257,500.00	8.22%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	20	\$2,730,610.80	87.17%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$144,500.00	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,132,610.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTU78	FIFTH THIRD MORTGAGE COMPANY	4	\$1,613,230.72	67.04%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$304,850.00	12.67%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,134.03	20.29%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,406,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTU86	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$261,677.85	1.63%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$402,230.00	2.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$165,750.00	1.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,831,872.72	73.48%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C	1	\$383,600.00	2.38%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$327,250.00	2.03%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$319,088.73	1.98%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$234,600.00	1.46%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$535,084.37	3.32%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,243,733.99	7.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$172,282.97	1.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$225,715.66	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,102,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTU94	FIFTH THIRD MORTGAGE COMPANY	10	\$1,387,909.84	90.31%	0	\$0.00	NA	0
		1	\$149,000.00	9.69%	0	\$0.00	NA	0

		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,536,909.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUA1		AMERIPRO FUNDING, INC.	2	\$192,689.32	4.92%	0	\$0.00	NA	0
		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00	2.55%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	2.55%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$104,000.00	2.65%	0	\$0.00	NA	0
		EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$86,675.00	2.21%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,500.00	2.49%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,000.00	2.3%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$103,564.29	2.64%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$2,263,866.75	57.79%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$92,000.00	2.35%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	2.18%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,638.74	2.24%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,000.00	2.68%	0	\$0.00	NA	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.55%	0	\$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$109,725.00	2.8%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$100,000.00	2.55%	0	\$0.00	NA	0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,581.04	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,917,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUB9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.42%	0	\$0.00	NA	0
			1	\$103,500.00	1.47%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	DISCOVER HOME LOANS INC	1	\$107,400.00	1.53%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$99,593.64	1.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	67	\$6,508,884.22	92.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,349.89	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,018,727.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUC7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	6.58%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,497.21	6.89%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$333,538.76	5.59%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P	1	\$278,778.66	4.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$293,115.85	4.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$199,127.61	3.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$294,000.00	4.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$394,272.68	6.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,085,819.71	18.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,865.90	4.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$295,921.85	4.96%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	6	\$1,313,081.25	22%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,971,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUD5	1ST CONSTITUTION BANK	1	\$199,162.10	0.09%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	\$226,248.13	0.1%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$363,178.96	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,772.42	0.32%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$310,679.51	0.14%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$216,846.94	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,880.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,755.40	0.23%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATION	1	\$218,172.37	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,785.37	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,085.85	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$2,857,780.80	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$351,220.27	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,266.27	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$164,825.00	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,686.84	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,805.99	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$178,489.48	0.08%	0	\$0.00	NA	0



COMPANY LLC							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$570,262.89	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,148,045.81	0.52%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$198,767.88	0.09%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$323,180.62	0.15%	0	\$0.00	NA	0
AMERICASH	2	\$778,065.42	0.36%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$263,878.48	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$179,238.21	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING INC.	1	\$348,503.72	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	10	\$2,251,168.24	1.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	8	\$2,512,037.12	1.15%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,717.47	0.14%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$415,217.28	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,919,562.42	1.33%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$713,061.36	0.33%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$169,280.53	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$300,800.00	0.14%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.07%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$345,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$353,826.49	0.16%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$198,394.98	0.09%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,036,748.68	0.47%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$466,039.30	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$191,179.18	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$862,270.32	0.39%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$383,523.15	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$333,250.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$324,592.22	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,900.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$526,736.02	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,875.65	0.12%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,950.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$282,798.06	0.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK, COMMERICAL BANK	1	\$172,083.02	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$194,100.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P.	1	\$228,618.44	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,223.95	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$240,840.63	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P.	1	\$212,677.60	0.1%	0	\$0.00	NA	0
		1	\$415,199.25	0.19%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,700.37	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,808.33	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$260,868.59	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$151,676.81	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$280,250.00	0.13%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$152,352.48	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$680,653.56	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$182,300.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$149,397.68	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$724,655.04	0.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,769.00	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$849,665.48	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$298,730.35	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$590,036.04	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$248,931.23	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE INC	1	\$84,279.49	0.04%	0	\$0.00	NA	0
CROSS RIVER BANK	1	\$259,900.28	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	3	\$594,272.18	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,240.54	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$411,500.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$772,578.95	0.35%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,302.32	0.16%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,724.45	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$379,238.21	0.17%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$457,700.37	0.21%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
EMC HOLDINGS LLC	4	\$1,196,789.73	0.55%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.1%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$182,034.15	0.08%	0	\$0.00	NA	0
F & M BANK	1	\$163,200.00	0.07%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,958.25	0.54%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$471,783.99	0.22%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	5	\$1,054,135.31	0.48%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	6	\$1,739,771.00	0.79%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$366,837.00	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$356,567.84	0.16%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION	1	\$292,500.00	0.13%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$352,750.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$185,200.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$540,464.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.07%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$448,631.97	0.2%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,352,283.36	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$751,750.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$257,753.33	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,307.11	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,069.51	0.19%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$296,240.93	0.14%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,380,768.28	0.63%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$937,561.85	0.43%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$173,121.65	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$276,885.10	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$243,500.00	0.11%	0	\$0.00	NA	0
GREAT SOUTHERN BANK,	1	\$396,000.00	0.18%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$210,588.00	0.1%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,476.42	0.16%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$321,000.00	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	5	\$1,146,172.48	0.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$410,849.66	0.19%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP	2	\$693,582.22	0.32%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$179,253.50	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$184,240.54	0.08%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$377,124.47	0.17%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$185,909.85	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$533,418.74	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$419,738.46	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$559,138.03	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$616,000.00	0.28%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$207,128.57	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$372,600.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$1,020,897.94	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.INC	1	\$191,195.61	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,638.40	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$272,330.76	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$233,200.00	0.11%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	385	\$101,740,358.72	46.42%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$352,997.59	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,466.32	0.1%	0	\$0.00	NA	0
		3	\$979,000.00	0.45%	0	\$0.00	NA	0

	LEADER BANK, N.A., A CORPORATION							
	LEADER BANK, NA	3	\$572,499.64	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	3	\$641,259.29	0.29%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$407,749.35	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$221,600.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$163,725.59	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$590,000.00	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,996.93	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,481.62	0.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$172,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$675,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$165,342.46	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,109.25	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$366,977.00	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$192,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$362,443.86	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$520,786.58	0.24%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$196,492.98	0.09%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$179,245.88	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$274,820.07	0.13%	0	\$0.00	NA	0
		2	\$331,900.66	0.15%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES, INC.								
MORTGAGE MASTER, INC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	6	\$1,763,869.82	0.8%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$469,232.51	0.21%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	3	\$1,027,626.78	0.47%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$273,078.92	0.12%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$248,397.87	0.11%	0	\$0.00	NA	0	
NJ LENDERS CORP	3	\$779,593.48	0.36%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,036.34	0.21%	0	\$0.00	NA	0	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,896.21	0.14%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$629,130.12	0.29%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$376,400.24	0.17%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$398,125.00	0.18%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	3	\$655,968.95	0.3%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$276,750.00	0.13%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK A STATE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$393,380.00	0.18%	0	\$0.00	NA	0	
PERL MORTGAGE, INC	3	\$811,580.05	0.37%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
PINNACLE BANK, A	1	\$160,000.00	0.07%	0	\$0.00	NA	0	



	STATE-CHARTERED TENNESSEE BANK							
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$168,882.23	0.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$380,114.17	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,679.66	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,014,420.74	0.46%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$180,524.93	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,248.84	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,320,609.07	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$327,728.66	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,087.87	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,106.40	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$332,572.12	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,191,395.37	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$784,304.65	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$329,599.16	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$582,396.84	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,301,250.79	0.59%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$278,826.93	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$183,750.00	0.08%	0	\$0.00	NA	0

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,057.36	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$393,500.00	0.18%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,228.31	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$459,230.48	0.21%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$322,656.30	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$228,750.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$363,340.62	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,750.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$169,100.00	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$391,400.00	0.18%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$167,289.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$398,307.14	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$174,300.00	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$216,450.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$597,081.31	0.27%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$260,500.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$569,956.75	0.26%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$351,475.62	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$272,300.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$551,206.62	0.25%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$592,200.00	0.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$258,339.83	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$374,516.24	0.17%	0	\$0.00	NA	0
		1	\$313,000.00	0.14%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC.							
	V.I.P. MORTGAGE, INC.	2	\$590,829.35	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$189,192.90	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$547,200.00	0.25%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$196,928.30	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$428,169.78	0.2%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,243.66	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$387,154.54	0.18%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,899.64	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$324,193.94	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,649.94	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$178,458.80	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$219,500.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$181,164.69	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$858,816.13	0.39%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$253,920.80	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$563,687.22	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$740,295.69	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>834</b>	<b>\$219,163,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUE3		1	\$180,241.69	14.26%	0	\$0.00	NA	0

		NORTH AMERICAN SAVINGS BANK, FSB							
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$413,500.66	32.71%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,264,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUFO		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$304,000.00	0.75%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81	0.49%	0	\$0.00	NA	0
		AMERIPRO FUNDING INC	1	\$183,259.92	0.45%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,187.29	0.49%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$220,788.00	0.54%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$172,500.00	0.42%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$227,665.39	0.56%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,146.66	0.51%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$294,809.44	0.72%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,676.04	0.46%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$340,624.41	0.84%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	3	\$791,502.07	1.94%	0	\$0.00	NA	0
		EAGLEBANK	1	\$473,069.81	1.16%	0	\$0.00	NA	0
		EQUITY NOW, INC	1	\$593,675.64	1.46%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51	0.87%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$298,780.94	0.73%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$182,875.00	0.45%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$422,015.72	1.04%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	124	\$27,846,477.57	68.34%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$216,000.00	0.53%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$373,491.68	0.92%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,564.26	0.44%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,541.68	1.01%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.6%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$686,257.01	1.68%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,371.54	1.28%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,289.48	0.51%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$250,000.00	0.61%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,291.36	0.44%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$229,138.39	0.56%	0	\$0.00	NA	0

	BANK AND TRUST CO N.A., A NATIONAL BANK							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,396.55	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$40,749,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUG8	A & N MORTGAGE SERVICES, INC.,	1	\$298,755.65	0.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,734.72	0.15%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,318.90	0.26%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$211,100.78	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	3	\$938,626.83	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$262,904.97	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,459,831.63	1.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,548.35	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,002.81	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$627,661.27	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$398,340.87	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,047,005.60	0.85%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$234,401.53	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$197,054.56	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.,	1	\$179,503.14	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,674.28	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$366,462.60	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$415,848.94	0.34%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,219.54	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$163,668.31	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$542,887.58	0.44%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$200,528.63	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$358,960.87	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P.	1	\$159,517.12	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$263,502.60	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	10	\$3,000,513.93	2.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16%	0	\$0.00	NA	0
		1	\$380,299.91	0.31%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$414,591.53	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P.	1	\$412,282.79	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$918,156.83	0.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P.	1	\$181,643.43	0.15%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$342,952.70	0.28%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$626,918.24	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$221,828.54	0.18%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$412,244.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$891,463.45	0.73%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$598,086.21	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,534.24	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,893,602.70	1.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$415,231.28	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,021.10	0.19%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$299,071.90	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$414,036.38	0.34%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,436.88	0.17%	0	\$0.00	NA	0
		1	\$203,436.88	0.17%	0	\$0.00	NA	0



	DIRECTORS FINANCIAL GROUP							
	DISCOVER HOME LOANS, INC.	1	\$254,938.14	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,410.97	0.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,943.69	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$559,102.83	0.46%	0	\$0.00	NA	0
	EQUITY RESOURCES INC	1	\$175,169.81	0.14%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$327,403.98	0.27%	0	\$0.00	NA	0
	F&M BANK	3	\$780,911.96	0.64%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,884.49	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$363,352.25	0.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$415,231.28	0.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$317,676.83	0.26%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$382,855.36	0.31%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$251,292.09	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,963.04	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$323,621.50	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,105.63	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$192,796.96	0.16%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	3	\$613,897.57	0.5%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,004.50	0.19%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	3	\$894,442.03	0.73%	0	\$0.00	NA	0
		1	\$336,159.87	0.27%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC							
	GOODMORTGAGE.COM, A CORPORATION	1	\$308,458.23	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$341,346.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,047,018.67	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$745,634.78	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,712.10	2.31%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$164,940.81	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$150,850.91	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC,	1	\$306,506.40	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$389,625.97	0.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$149,405.19	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$241,332.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$332,216.28	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,242,817.51	1.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$415,759.16	0.34%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,299.39	0.33%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$204,140.10	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$389,856.02	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,284.19	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,059,438.64	0.86%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$652,800.99	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,851.05	0.22%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES LLC	1	\$214,307.40	0.17%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,858.29	0.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	110	\$32,013,445.31	26.11%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$781,732.47	0.64%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$380,877.59	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	4	\$1,389,703.13	1.13%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$243,983.78	0.2%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,245.09	0.15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$539,152.81	0.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP,	1	\$245,653.62	0.2%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	3	\$945,175.48	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$286,805.40	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,436.07	0.21%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$288,202.25	0.24%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	2	\$698,988.21	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,843.49	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$263,876.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$498,449.68	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$271,967.22	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$235,847.17	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	18	\$5,423,912.95	4.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$379,616.96	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$402,913.79	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$211,113.57	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$263,900.82	0.22%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,848.94	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$321,560.67	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$632,430.50	0.52%	0	\$0.00	NA	0
		2	\$395,250.67	0.32%	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
NTFN, INC.	1	\$269,254.70	0.22%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,688.37	0.21%	0	\$0.00	NA	0	
ODYSSEY FUNDING LLC	1	\$362,723.20	0.3%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$270,448.53	0.22%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$383,900.99	0.31%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$349,012.02	0.28%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$262,899.30	0.21%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,151.63	0.21%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,861.24	0.24%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$522,645.64	0.43%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$330,591.80	0.27%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	2	\$451,960.42	0.37%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$803,024.26	0.65%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$359,975.64	0.29%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$273,411.21	0.22%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,992.76	0.27%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$162,099.81	0.13%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	1	\$373,658.35	0.3%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,411.91	0.34%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,630.45	0.21%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	3	\$674,284.45	0.55%	0	\$0.00	NA	0	
RPM MORTGAGE INC	2	\$418,826.90	0.34%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP	2	\$617,004.34	0.5%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP.	2	\$736,376.91	0.6%	0	\$0.00	NA	0	
SANDY SPRING BANK	1	\$224,066.76	0.18%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC	1	\$325,643.67	0.27%	0	\$0.00	NA	0	

	SIRVA MORTGAGE, INC.	2	\$453,771.95	0.37%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$179,253.39	0.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$311,581.21	0.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$271,170.55	0.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$448,857.57	0.37%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$233,029.40	0.19%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07	0.22%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$391,071.13	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,104.07	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,378.94	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$304,730.75	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$306,722.47	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,363.02	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$695,229.27	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$335,767.44	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,020.07	0.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$385,693.69	0.31%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$288,291.25	0.24%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$323,651.96	0.26%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,447.93	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,022.13	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$504,897.07	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A	1	\$205,820.98	0.17%	0	\$0.00	NA	0

	NATIONAL BANK								
	WR STARKEY MORTGAGE LLP	1	\$415,270.35	0.34%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$197,629.35	0.16%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$174,565.81	0.14%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$938,992.40	0.77%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,719.57	0.3%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,414.06	0.27%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,322,009.01	1.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>436</b>	<b>\$122,628,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTUH6	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$351,487.29	6.84%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,630.15	1.94%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,881.77	3.81%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$121,019.66	2.35%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,891.31	1.89%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	19	\$3,423,373.14	66.61%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP.	1	\$201,987.39	3.93%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,282.08	4.75%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	\$178,541.25	3.47%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$226,401.02	4.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,139,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTUJ2	JPMORGAN CHASE BANK, N.A.	9	\$1,174,435.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,174,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTUK9	JPMORGAN CHASE BANK, N.A.	8	\$1,436,314.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,436,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTUL7		1	\$415,848.94	0.25%	0	\$0.00	NA	0	

	1ST PORTFOLIO LENDING CORPORATION							
	4TRUST MORTGAGE, INC.	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,100.00	0.23%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$233,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$678,364.16	0.4%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CORPORATION	1	\$364,485.72	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$266,798.55	0.16%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,214.69	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,347,009.32	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,257.05	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$995,586.71	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,718.78	0.15%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,500.00	0.2%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$223,698.27	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$698,698.91	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	2	\$443,501.76	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY	1	\$416,000.00	0.25%	0	\$0.00	NA	0

COMPANY							
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,730,910.94	1.02%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,650.70	0.25%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,171.90	0.18%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$235,955.07	0.14%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$314,575.69	0.19%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$193,226.96	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25	0.42%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$342,400.00	0.2%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$264,651.03	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	6	\$1,807,010.00	1.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$349,506.86	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$416,412.45	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$939,500.00	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$718,660.86	0.43%	0	\$0.00	NA	0



	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$670,057.51	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,055,248.91	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,282.25	0.14%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$398,958.33	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$399,461.19	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$292,050.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$370,000.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,724,246.63	1.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,608.30	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$404,800.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,218.62	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$656,632.09	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	EAGLEBANK	1	\$415,874.14	0.25%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,526,241.42	0.9%	0	\$0.00	NA	0
		1	\$228,000.00	0.13%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION							
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$481,950.00	0.29%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,275.48	0.1%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$415,296.36	0.25%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	0
	F&M BANK	1	\$407,646.80	0.24%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$221,600.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,874.53	0.49%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$364,650.00	0.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,058,912.45	0.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37%	0	\$0.00	NA	0
	FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$289,609.36	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,481.69	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$255,631.15	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$203,731.36	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17%	0	\$0.00	NA	0
		1	\$416,425.49	0.25%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION								
FIRSTTRUST MORTGAGE, INC.	1	\$255,508.52	0.15%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC.	1	\$353,501.22	0.21%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,674.74	0.15%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$368,200.00	0.22%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$783,409.79	0.46%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP.	1	\$184,470.97	0.11%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$151,775.84	0.09%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$321,575.00	0.19%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,670.12	0.42%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$230,271.41	0.14%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,390.04	0.13%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,517.77	0.21%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	227	\$73,324,991.75	43.38%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$253,650.00	0.15%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,931.20	0.18%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$275,800.00	0.16%	0	\$0.00	NA	0	

	LEADER BANK, NA	1	\$393,500.10	0.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$369,512.76	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$374,471.62	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,613.86	0.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$315,098.15	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$612,500.00	0.36%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$269,271.28	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$256,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$568,199.59	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,438.29	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.,	1	\$399,375.00	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$600,997.23	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$199,186.13	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$3,254,672.14	1.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, PACIFIC	1	\$284,616.10	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$855,410.00	0.51%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$299,190.31	0.18%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$572,634.57	0.34%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$319,076.34	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,344.05	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$416,438.29	0.25%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	OA MORTGAGE SERVICES	2	\$710,042.26	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$369,001.38	0.22%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,438.29	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,332,809.27	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,001.60	0.22%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$821,651.39	0.49%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$415,684.89	0.25%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$582,227.10	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,159.91	0.39%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$199,435.43	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$367,993.62	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	12	\$4,485,717.98	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$352,701.09	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,204,810.39	0.71%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,636.30	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$664,650.57	0.39%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0
		3	\$1,174,388.25	0.69%	0	\$0.00	NA	0

	SANDY SPRING BANK, MARYLAND CORPORATION							
	SI MORTGAGE COMPANY	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$572,800.00	0.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	9	\$2,746,732.30	1.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,045.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$322,000.00	0.19%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$415,792.08	0.25%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$416,438.29	0.25%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$405,453.11	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$2,169,072.88	1.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$275,100.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$398,820.69	0.24%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$327,877.75	0.19%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.24%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$358,983.78	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$736,801.06	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$571,500.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$169,036,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUM5	A & N MORTGAGE SERVICES, INC.	1	\$249,538.91	0.1%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	2	\$490,612.02	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,547.72	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$498,553.73	0.21%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1%	0	\$0.00	NA	0
	ALPINE BANK	1	\$268,376.12	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$195,034.02	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,419.80	0.1%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,817.23	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,020.53	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$800,993.51	0.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$402,435.29	0.17%	0	\$0.00	NA	0
	AMERICASH	1	\$273,639.18	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$601,456.28	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,350.66	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	2	\$650,149.24	0.27%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$272,640.50	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$289,813.26	0.12%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,203.13	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$335,557.54	0.14%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$398,944.54	0.16%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35	0.11%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	3	\$846,492.48	0.35%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$1,006,752.50	0.42%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$240,453.98	0.1%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$475,646.61	0.2%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00	0.14%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE LLC	1	\$181,760.33	0.08%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$360,000.00	0.15%	0	\$0.00	NA	0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$372,500.00	0.15%	0	\$0.00	NA	0



	COBALT MORTGAGE, INC	2	\$785,713.97	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$820,699.54	0.34%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$581,311.08	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$331,562.80	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$407,422.12	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$503,942.14	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$265,298.13	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$894,723.80	0.37%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$267,119.47	0.11%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$410,937.29	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,001.82	0.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$265,649.72	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$383,505.70	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$449,000.00	0.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,234.76	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$828,000.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	\$369,023.69	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$836,080.87	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,157.17	0.08%	0	\$0.00	NA	0
		1	\$259,665.32	0.11%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE							
	EAGLEBANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$389,497.99	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,059,271.33	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$629,559.10	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,015.31	0.21%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$337,626.88	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$516,914.29	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,347.18	0.13%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$307,302.89	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,284.44	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$625,500.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$915,924.39	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$664,723.50	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,648,033.86	0.68%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$311,176.74	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$306,750.00	0.13%	0	\$0.00	NA	0
		1	\$179,535.71	0.07%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
	FIRST NATIONAL BANK OF PULASKI	1	\$311,725.30	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$550,543.47	0.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$276,250.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,138,879.24	0.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,455.64	0.11%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$197,477.54	0.08%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$233,750.00	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$449,416.21	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$200,541.53	0.08%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,232.16	0.12%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$204,471.21	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$390,099.51	0.16%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$390,466.98	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$977,049.57	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,669,057.89	0.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$244,677.37	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$415,725.11	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$252,874.08	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	\$336,106.26	0.14%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$328,576.50	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,410,774.67	1.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$374,506.18	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$765,989.97	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$545,008.00	0.22%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,695.46	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,757.70	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,824,800.81	0.75%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,767,995.94	0.73%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$929,500.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,000.00	0.31%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$331,562.80	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,463.23	0.42%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$315,184.91	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	413	\$107,030,063.67	44.17%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$401,419.60	0.17%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$650,142.19	0.27%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$181,366.24	0.07%	0	\$0.00	NA	0
		1	\$227,706.51	0.09%	0	\$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION							
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$274,637.87	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$595,464.51	0.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,360.72	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$511,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,561.19	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18%	0	\$0.00	NA	0
	MILLENNIUM HOME MORTGAGE LLC	1	\$214,432.70	0.09%	0	\$0.00	NA	0
	MILLENNIUM HOME MORTGAGE, LLC	1	\$257,168.54	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$263,252.88	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$676,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$546,238.70	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$197,489.26	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$276,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$349,076.47	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	18	\$5,661,589.03	2.34%	0	\$0.00	NA	0

	MORTGAGE NETWORK INC.	8	\$2,264,093.86	0.93%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$202,233.34	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,236,845.44	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$199,484.12	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$189,098.22	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	NFM INC	1	\$267,647.08	0.11%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,218.75	0.09%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$368,588.98	0.15%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$271,665.55	0.11%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,572.02	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$383,009.50	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,009.38	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,729.65	0.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$2,533,563.55	1.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,525.93	0.15%	0	\$0.00	NA	0
		1	\$258,436.28	0.11%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION							
	ON Q FINANCIAL, INC.	1	\$246,410.59	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$832,699.51	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,636.55	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,128.20	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$242,619.09	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$191,515.92	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$590,681.21	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	\$1,011,357.18	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$326,457.11	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$224,703.71	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,323.78	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,577.10	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$508,360.14	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,179.33	0.28%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$219,432.53	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,636.91	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,603.66	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$189,055.33	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$448,913.99	0.19%	0	\$0.00	NA	0
		1	\$373,600.00	0.15%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$607,416.57	0.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,511,467.59	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,912.89	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,955.91	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$279,248.10	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$245,365.47	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,060.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$296,107.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	9	\$2,728,140.69	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$746,547.60	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$342,673.16	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,489,068.58	1.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$415,812.56	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$279,631.28	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,535.58	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE	2	\$566,640.85	0.23%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	SAN DIEGO FUNDING	1	\$347,541.74	0.14%	0	\$0.00	NA	0
	SFMC LP	1	\$212,725.82	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,629.31	0.12%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$178,290.43	0.07%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$402,825.33	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$198,474.92	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$221,383.09	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$232,800.00	0.1%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$261,269.77	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,458.33	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,801.40	0.23%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$335,113.42	0.14%	0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$303,197.86	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$1,181,616.60	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$858,748.01	0.35%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$834,088.71	0.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$262,768.51	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,171.12	0.11%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$239,366.73	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.11%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$269,447.15	0.11%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$529,792.06	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$179,535.71	0.07%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$378,746.46	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$272,640.50	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$259,657.62	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$392,960.37	0.16%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$231,894.23	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$224,094.17	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,243.34	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,473.03	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$218,621.62	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$211,227.75	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$532,961.13	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$643,222.66	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>852</b>	<b>\$242,303,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUP8	EQUITY NOW INC.	1	\$280,500.00	4.7%	0	\$0.00	NA	0
		1	\$235,000.00	3.94%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$185,000.00	3.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$240,000.00	4.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,061,835.98	51.3%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$399,000.00	6.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$617,000.00	10.34%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,000.00	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,968,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUQ6	HARTLAND MORTGAGE CENTERS, INC.	1	\$108,128.15	10.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$967,595.00	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,075,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUR4	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	6.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,124,601.00	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,208,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVA0	AMERICAN EQUITY MORTGAGE INC	1	\$59,926.23	2.11%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	44	\$2,780,965.44	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,840,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVB8	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$109,867.83	4.91%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$106,371.40	4.76%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$89,889.34	4.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOUR	1	\$97,138.88	4.34%	0	\$0.00	NA	0

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		OPEN MORTGAGE, LLC	1	\$90,141.56	4.03%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,236,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVC6		AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	7.34%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,178,743.80	76.91%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$122,359.49	7.98%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,956.15	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,532,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVD4		FIFTH THIRD MORTGAGE COMPANY	4	\$1,373,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,373,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVE2		FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,539,413.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVF9		FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$249,444.29	16.83%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,482,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVG7		DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$49,820.41	3.37%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$103,550.00	7.01%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$75,000.00	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,476,216.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTY25	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$387,280.00	10.6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,480,613.00	40.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00	4.52%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	5.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$255,414.46	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,653,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTY33	FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$173,550.00	3.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$219,200.00	4.67%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$112,000.00	2.39%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$120,000.00	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,689,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTY41	ACOPIA, LLC	1	\$145,000.00	4.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	2	\$254,162.83	7.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,491.68	11.1%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$308,000.00	9.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	6.66%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$174,296.12	5.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$371,855.89	11.06%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,305.50	12.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08	2.55%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$238,546.52	7.09%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,363,416.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTY58	ACOPIA, LLC	2	\$249,500.00	23.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00	16.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$500,000.00	46.1%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,084,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYL3	AMERICAN INTERNET MORTGAGE, INC.	3	\$808,500.00	7.14%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05	1.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$763,445.49	6.74%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$2,980,467.00	26.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$628,722.66	5.55%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$416,357.96	3.68%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,408,566.02	21.28%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$270,074.29	2.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	3.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$838,977.58	7.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$304,000.00	2.69%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$315,534.47	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$338,119.20	2.99%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$531,749.71	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,320,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTYM1		ADAMS MORTGAGE LLC	2	\$120,526.62	10.06%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,077,787.69	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,198,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYN9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$704,131.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$704,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYX7		FFSI, INC, A CORPORATION	1	\$342,900.00	18.39%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	22.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,267.20	8.97%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,864,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYY5		FFSI, INC, A CORPORATION	1	\$400,000.00	22.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$992,450.00	55.18%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,220.33	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,798,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYZ2		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	4.34%	0	\$0.00	NA	0
		ACOPIA, LLC	2	\$517,000.00	5.38%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	1	\$318,686.32	3.32%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,762.55	1.79%	0	\$0.00	NA	0
		BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$143,000.00	1.49%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$268,000.00	2.79%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$520,475.04	5.41%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	2	\$277,300.00	2.88%	0	\$0.00	NA	0
		FIRST ACCESS MORTGAGE CORP.	1	\$124,355.00	1.29%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,383,375.19	14.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$101,250.00	1.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,000.00	4.33%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$292,000.00	3.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$300,000.00	3.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$195,000.00	2.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,500.00	10.09%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$775,000.00	8.06%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,000.00	3.93%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	3.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$356,000.00	3.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,612,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$859,000.00	40.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00	15.13%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$171,750.00	8.02%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$216,800.00	10.12%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$290,000.00	13.55%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$2,141,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZR9		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	34.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,175,280.00	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,311,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZS7		FREEDOM HOME MORTGAGE CORPORATION	1	\$591,000.00	48.28%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$633,000.00	51.72%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZT5		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	17.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,182,200.00	49.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$300,000.00	12.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$317,500.00	13.25%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE, INC.	1	\$180,000.00	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,396,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZU2		C2 FINANCIAL CORPORATION	1	\$446,250.00	18.32%	0	\$0.00	NA	0
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$145,000.00	5.95%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$291,745.00	11.97%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$677,530.00	27.81%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$592,000.00	24.3%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$284,000.00	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,436,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZV0		1ST RATE HOME MORTGAGE, INC	1	\$226,420.00	17.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,087,550.00	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,313,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTZW8		C2 FINANCIAL CORPORATION	1	\$255,000.00	24.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	39.91%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$367,500.00	35.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAA0		RBS CITIZENS, NA	22	\$2,164,423.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,164,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAB8		RBS CITIZENS, NA	43	\$7,810,679.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,810,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAC6		RBS CITIZENS, NA	14	\$1,031,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,031,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAD4		RBS CITIZENS, NA	8	\$1,119,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,119,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC83		FIFTH THIRD MORTGAGE COMPANY	46	\$9,406,328.06	89.75%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	3	\$887,638.24	8.47%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$187,100.00	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,481,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC91		AMERICAN EQUITY MORTGAGE, INC.	1	\$56,500.00	3.9%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$54,776.50	3.78%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,225,950.18	84.65%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$40,000.00	2.76%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$71,000.00	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,448,226.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDA7		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	\$99,234.49	6.21%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,312.59	6.77%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$89,630.53	5.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,599,025.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDB5		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	0	\$0.00	NA	0
		DHA FINANCIAL, INC.. A CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$172,500.00	3.03%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	9.74%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,446.62	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,700,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDF6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	42.17%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$487,500.00	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDG4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,250.00	37.48%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,000.00	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,313,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDH2		PULTE MORTGAGE LLC	31	\$7,000,297.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,000,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDJ8		PULTE MORTGAGE LLC	15	\$4,261,118.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,261,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDK5		PULTE MORTGAGE LLC	26	\$6,765,535.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,765,535.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUF23		ACCUNET MORTGAGE LLC	2	\$205,500.00	1.37%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$182,750.00	1.22%	0	\$0.00	NA	0
			1	\$236,000.00	1.57%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.							
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$305,000.00	2.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$210,000.00	1.4%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$270,000.00	1.8%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$282,500.00	1.88%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$213,000.00	1.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$338,831.05	2.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$565,000.00	3.77%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,000.00	0.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$225,000.00	1.5%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$295,000.00	1.97%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$310,000.00	2.07%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,721,033.98	11.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$645,043.38	4.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$214,200.00	1.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,800.00	1.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,500.00	1.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$684,000.00	4.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,893,000.00	12.62%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$613,000.00	4.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00	2.75%	0	\$0.00	NA	0
		1	\$100,800.00	0.67%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.								
	POLI MORTGAGE GROUP, INC	1	\$258,000.00	1.72%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$169,900.00	1.13%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	2	\$561,500.00	3.74%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	2.69%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$345,000.00	2.3%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$387,500.00	2.58%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	1.41%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$119,600.00	0.8%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00	2.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$14,997,975.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00	1.44%	0	\$0.00	NA	0	
	BOND CORP REALTY SERVICES, INC.	1	\$345,000.00	3.99%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00	4.58%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$209,155.00	2.42%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,376.34	2.23%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	4.26%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$315,000.00	3.65%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	2.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08%	0	\$0.00	NA	0	

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	LUCEY MORTGAGE CORP.	1	\$417,000.00	4.83%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	3.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$144,000.00	1.67%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$346,000.00	4.01%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$148,250.00	1.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00	11.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$257,000.00	2.98%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$363,000.00	4.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$363,000.00	4.2%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$164,000.00	1.9%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$150,000.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,637,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUFE7	INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,622,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUFF4	INTERBANK MORTGAGE COMPANY	20	\$4,595,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,595,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUFG2	FORTUNE FINANCIAL, INC.	1	\$191,877.00	15.06%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$172,000.00	13.5%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$189,700.00	14.89%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$720,500.00	56.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,274,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUFH0	INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,507,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUFU1	GREEN TREE SERVICING LLC	14	\$1,038,819.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,038,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJ29	EVERBANK	20	\$1,345,586.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,345,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUJ37	EVERBANK	8	\$1,313,618.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,313,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJ45	EVERBANK	21	\$1,363,974.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,363,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJ52	EVERBANK	56	\$3,646,106.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,646,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJ60	EVERBANK	6	\$1,002,905.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,002,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJ78	EVERBANK	8	\$844,681.09	84.13%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$159,376.01	15.87%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,057.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJ86	EVERBANK	10	\$1,641,856.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,641,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJ94	EVERBANK	23	\$2,953,921.70	95.17%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,103,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJM5	CALUSA NATIONAL BANK	1	\$69,000.00	3.64%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0	\$0.00	NA	0
	CRESCOM BANK	2	\$130,049.65	6.85%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$79,600.00	4.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00	5.72%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$67,800.00	3.57%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	4.01%	0	\$0.00	NA	0
	RANDALL STATE BANK	1	\$95,200.00	5.02%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL	1	\$109,000.00	5.74%	0	\$0.00	NA	0

		CREDIT UNION							
		TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0	\$0.00	NA	0
		THE HARDIN COUNTY BANK	1	\$106,362.91	5.61%	0	\$0.00	NA	0
		WHITAKER BANK INC.	1	\$35,000.00	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,897,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJN3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$667,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$667,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJP8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,661,670.00	73.24%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,703,300.00	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,364,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJQ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,192,397.00	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,772,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJR4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$962,454.00	26.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,698,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJS2		ROUNDPOINT MORTGAGE COMPANY	69	\$18,974,961.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,974,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJT0		ROUNDPOINT MORTGAGE COMPANY	32	\$8,335,897.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,335,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJU7		ROUNDPOINT MORTGAGE COMPANY	9	\$2,617,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,617,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XUJW3	ACADEMY MORTGAGE CORPORATION	1	\$238,440.33	4.51%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$359,389.76	6.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$104,000.00	1.97%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$221,258.81	4.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	5.86%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$150,000.00	2.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	2.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$416,399.18	7.87%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,447.93	3.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	7.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,723.03	3.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$240,000.00	4.53%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$188,100.00	3.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$713,437.36	13.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,935.02	8.37%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,109.00	5.86%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$119,830.92	2.26%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$5,292,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJX1	ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,577.30	5.6%	0	\$0.00	NA	0	
	AMERICAN WEST MORTGAGE	1	\$536,250.00	10.02%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$226,583.38	4.23%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,500.00	6.18%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$370,441.22	6.92%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.61%	0	\$0.00	NA	0	
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$434,427.17	8.12%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION.	1	\$221,000.00	4.13%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$256,410.00	4.79%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	3.27%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,226.64	3.39%	0	\$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61%	0	\$0.00	NA	0	
	THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$302,573.07	5.65%	0	\$0.00	NA	0	
	US HOME MORTGAGE, INC.	1	\$125,000.00	2.34%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE,INC	1	\$455,119.31	8.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,350,757.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XUJZ6	WEICHERT FINANCIAL SERVICES	12	\$2,505,052.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,505,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUK27	EVERBANK	12	\$1,971,822.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,971,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUK35	EVERBANK	7	\$1,143,600.39	88.38%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,294,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUK43	EVERBANK	6	\$1,889,722.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,889,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUK50	EVERBANK	24	\$6,128,024.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,128,024.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKA9	EVERBANK	15	\$1,967,668.50	94.08%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$123,750.00	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,091,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKB7	EVERBANK	8	\$1,007,070.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKC5	EVERBANK	67	\$18,820,531.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,820,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKD3	EVERBANK	5	\$1,000,976.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKE1	EVERBANK	46	\$6,955,843.34	95.24%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)	1	\$297,650.14	4.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$49,942.65	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,303,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKF8	EVERBANK	9	\$1,133,517.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,133,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKG6	EVERBANK	8	\$1,031,146.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,031,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XUKH4	EVERBANK	23	\$2,300,861.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,300,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKJ0	EVERBANK	109	\$21,604,725.71	98.55%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)	1	\$168,400.00	0.77%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$150,500.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$21,923,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKK7	EVERBANK	10	\$1,000,684.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKL5	EVERBANK	15	\$1,712,945.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,712,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKM3	EVERBANK	8	\$1,052,717.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,052,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKP6	EVERBANK	77	\$10,089,704.42	97.17%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$294,156.48	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,383,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKQ4	BOND STREET MORTGAGE, LLC - CORR	1	\$100,842.76	4.46%	0	\$0.00	NA	0
	EVERBANK	22	\$2,160,300.85	95.54%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,261,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKR2	EVERBANK	16	\$1,544,411.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,544,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKS0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	\$231,733.89	2.02%	0	\$0.00	NA	0
	EVERBANK	61	\$10,159,995.99	88.73%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)	2	\$422,495.42	3.69%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$69,000.00	0.6%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	2	\$567,057.35	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,450,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKT8	EVERBANK	19	\$5,195,043.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$5,195,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKU5	EVERBANK		4	\$611,001.45	61.04%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)		1	\$294,653.66	29.43%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)		1	\$95,382.58	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKV3	EVERBANK		6	\$1,030,702.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,030,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKW1	EVERBANK		7	\$1,166,951.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,166,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKY7	EVERBANK		7	\$1,001,861.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,861.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKZ4	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY		1	\$442,000.00	6.97%	0	\$0.00	NA	0
	EVERBANK		16	\$5,543,730.00	87.45%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$353,800.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,339,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUN24	INTERBANK MORTGAGE COMPANY		23	\$5,608,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUN32	INTERBANK MORTGAGE COMPANY		7	\$2,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUN40	HARBOR LENDING, INC.		1	\$383,421.64	16.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		6	\$1,962,200.00	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,345,621.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUN57	FIFTH THIRD MORTGAGE COMPANY		1	\$109,850.00	16.09%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI		1	\$405,000.00	59.31%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION		1	\$168,000.00	24.6%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$682,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUN65	FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,619.07	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,418,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUN73	FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,900.00	10.93%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,986.68	16.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,103,886.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUN81	BANK OF UTAH	1	\$262,000.00	4.56%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$345,000.00	6.01%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69%	0	\$0.00	NA	0
	CMC FUNDING, INC, A COROPRATION	1	\$126,000.00	2.19%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75%	0	\$0.00	NA	0
	PARK BANK, A WISCONSIN BANKING CORPORATION.	1	\$166,000.00	2.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$191,250.00	3.33%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$417,000.00	7.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57%	0	\$0.00	NA	0
		1	\$317,477.29	5.53%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$183,000.00	3.19%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,741,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNJ7	PMAC LENDING SERVICES, INC.	8	\$2,351,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,351,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,357,952.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,357,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$942,790.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$942,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNM0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,550,952.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,550,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNN8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$997,678.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$997,678.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNS7	DESIGN MORTGAGE GROUP, INC. - CORR	1	\$240,400.00	8.98%	0	\$0.00	NA	0
	EVERBANK	11	\$2,438,120.97	91.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,678,520.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNT5	EVERBANK	7	\$1,133,582.07	87.39%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$163,500.00	12.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,297,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNW8	AUSTIN CAPITAL MORTGAGE, INC.	1	\$112,500.00	11.08%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$332,000.00	32.7%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	2	\$343,000.00	33.78%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$227,750.00	22.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNX6	INTERBANK MORTGAGE COMPANY	4	\$1,143,330.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,143,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNY4	INTERBANK MORTGAGE COMPANY	6	\$1,092,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNZ1	INTERBANK MORTGAGE COMPANY	21	\$5,336,154.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,336,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUQJ4	AFFIRM HOME LOANS LLC	1	\$128,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,039.95	3.24%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$144,708.82	3.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,840.20	3.24%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY	1	\$126,400.00	3.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,837.79	3.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$141,437.58	3.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,268,694.77	30.92%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,823.90	3.65%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$130,268.29	3.18%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,843.80	3.16%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$139,839.41	3.41%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$127,691.77	3.11%	0	\$0.00	NA	0
		1	\$135,000.00	3.29%	0	\$0.00	NA	0



	PROVINCE MORTGAGE ASSOCIATES INC							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,100.00	3.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,600.00	3.31%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING, INC	1	\$129,847.38	3.16%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,250.00	3.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$135,840.33	3.31%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$127,100.60	3.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,240.00	3.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$147,400.00	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,102,804.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUQK1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$94,400.00	2.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,678.88	2.74%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$88,330.00	2.41%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION.	1	\$95,884.65	2.61%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION.	1	\$87,392.41	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	2.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$86,695.71	2.36%	0	\$0.00	NA	0
	FIRSTBANK, NMLS #472433	1	\$94,386.45	2.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$90,296.31	2.46%	0	\$0.00	NA	0

	CORPORATION.							
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,085.89	2.65%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7%	0	\$0.00	NA	0
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,490.11	2.55%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$90,000.00	2.45%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION.	1	\$105,478.87	2.87%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$89,600.00	2.44%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$92,400.00	2.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$95,140.75	2.59%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$109,342.10	2.98%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$99,764.69	2.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,000.00	2.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$410,376.02	11.19%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$92,691.05	2.53%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,500.00	2.74%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$87,492.29	2.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$88,200.00	2.4%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,017.72	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,668,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUQL9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,920.00	1.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	1.42%	0	\$0.00	NA	0
		1	\$157,500.00	1.04%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION							
	APPROVED MORTGAGE CORP	1	\$164,600.00	1.09%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$151,900.00	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$294,375.00	1.95%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A CORPORATION	1	\$174,000.00	1.15%	0	\$0.00	NA	0
	BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,000.00	1.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$325,926.58	2.16%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$156,322.02	1.04%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$215,600.00	1.43%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$203,500.00	1.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$280,630.00	1.86%	0	\$0.00	NA	0
	CORE BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$169,005.00	1.12%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,000.00	2.22%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$174,000.00	1.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,741,644.00	18.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$360,000.00	2.38%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$151,399.00	1%	0	\$0.00	NA	0
	GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED	1	\$155,200.00	1.03%	0	\$0.00	NA	0

	COMMERCIAL BANK							
	GLACIER BANK, CORPORATION	1	\$288,000.00	1.91%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$168,000.00	1.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,000.00	1.28%	0	\$0.00	NA	0
	LEGACT TEXAS BANK, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPRATION	1	\$172,800.00	1.14%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$173,300.00	1.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$162,925.00	1.08%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE	1	\$152,000.00	1.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,200.00	3.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,400.00	1.03%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES. L.L.C.	1	\$216,239.00	1.43%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00	1.64%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$261,411.35	1.73%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$436,741.00	2.89%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$264,000.00	1.75%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00	1.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$156,750.00	1.04%	0	\$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION, A CORORATION	1	\$167,550.00	1.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$215,000.00	1.42%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00	1.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$155,013.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,100,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUQM7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$412,000.00	2.73%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$324,000.00	2.15%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	2.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$743,800.00	4.93%	0	\$0.00	NA	0
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE.	1	\$256,000.00	1.7%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0
	CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,717,330.00	11.38%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00	0.91%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$199,750.00	1.32%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP., A CORPORATION	2	\$470,800.00	3.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$201,150.00	1.33%	0	\$0.00	NA	0
KIMCENTRAL CREDIT UNION	1	\$144,800.00	0.96%	0	\$0.00	NA	0
LEGACT TEXAS BANK, A CORPORATION	1	\$408,975.00	2.71%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$304,800.00	2.02%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.13%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	1	\$449,250.00	2.98%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,250.00	3.09%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$346,560.00	2.3%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.76%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$360,000.00	2.39%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	2.6%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$274,000.00	1.82%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$238,500.00	1.58%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.96%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,000.00	1.77%	0	\$0.00	NA	0
SHELTER LENDING SERVICES L.L.C.	1	\$399,000.00	2.64%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$598,400.00	3.97%	0	\$0.00	NA	0
SMI LENDING INC	1	\$350,921.00	2.33%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$301,150.00	2%	0	\$0.00	NA	0

	STONEGATE BANK	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,000.00	1.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	1.51%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$212,000.00	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,087,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$573,350.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION.	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$717,240.00	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$270,896.00	0.3%	0	\$0.00	NA	0

	CORPORATION.							
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,367.39	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$202,500.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$332,000.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$518,250.00	0.57%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2%	0	\$0.00	NA	0
	AMP LENDING	2	\$505,860.00	0.56%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILTTY COMPANY	1	\$193,712.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$245,100.00	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$587,750.00	0.65%	0	\$0.00	NA	0
	AVENUE BANK	1	\$274,650.00	0.3%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$236,500.00	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,620.00	0.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$694,208.00	0.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$621,920.00	0.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$324,500.00	0.36%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA	1	\$269,000.00	0.3%	0	\$0.00	NA	0



	CORPORATION							
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$213,150.00	0.23%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,728.26	0.24%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$290,700.00	0.32%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$496,010.54	0.54%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$195,000.00	0.21%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$584,728.99	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$767,888.63	0.84%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$159,800.00	0.18%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$235,000.00	0.26%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$156,500.00	0.17%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$154,469.84	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$251,000.00	0.28%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$290,510.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$193,500.00	0.21%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$211,731.00	0.23%	0	\$0.00	NA	0

DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$305,600.00	0.34%	0	\$0.00	NA	0
DHA FINANCIAL, INC., A CORPORATION	1	\$275,000.00	0.3%	0	\$0.00	NA	0
EAGLEBANK	1	\$567,268.85	0.62%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$778,000.00	0.85%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,625.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$639,667.00	0.7%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$208,000.00	0.23%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$298,275.00	0.33%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION.	1	\$302,000.00	0.33%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$730,500.00	0.8%	0	\$0.00	NA	0
FIRST BANK	1	\$275,555.00	0.3%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	2	\$603,000.00	0.66%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$204,000.00	0.22%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$314,603.68	0.35%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$569,000.00	0.62%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,675.00	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	4	\$1,277,800.00	1.4%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$387,900.00	0.43%	0	\$0.00	NA	0

FIRSTBANK	1	\$348,211.35	0.38%	0	\$0.00	NA	0
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00	0.29%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$22,507,993.25	24.72%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	1	\$248,900.00	0.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$348,889.00	0.38%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$241,300.00	0.26%	0	\$0.00	NA	0
HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39%	0	\$0.00	NA	0
HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$188,480.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$335,500.00	0.37%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,250.00	0.38%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$711,105.00	0.78%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	3	\$744,900.00	0.82%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.3%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.22%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59%	0	\$0.00	NA	0
LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,750.00	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$352,050.00	0.39%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION	1	\$165,375.00	0.18%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0
MONARCH BANK	2	\$549,400.00	0.6%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$592,238.62	0.65%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	1	\$312,341.00	0.34%	0	\$0.00	NA	0

MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY ( CFL # ML-3709)								
MORTGAGE SHOP LLC	1	\$227,905.00	0.25%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$359,525.93	0.39%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY LLC	1	\$518,000.00	0.57%	0	\$0.00	NA	0	
NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.23%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$612,342.42	0.67%	0	\$0.00	NA	0	
NORTH STATE BANK	1	\$275,636.55	0.3%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	2	\$642,952.00	0.71%	0	\$0.00	NA	0	
NTFN, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	2	\$394,700.00	0.43%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.43%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$577,550.00	0.63%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	
PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$604,000.00	0.66%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.69%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,340,357.02	1.47%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$561,390.00	0.62%	0	\$0.00	NA	0	
PINNACLE FUNDING GROUP INC	1	\$323,000.00	0.35%	0	\$0.00	NA	0	
PINNALCE BANK	1	\$268,000.00	0.29%	0	\$0.00	NA	0	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,378.45	0.52%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$245,600.00	0.27%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$341,900.00	0.38%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,250.00	0.38%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	4	\$991,709.00	1.09%	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES	1	\$625,500.00	0.69%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$199,500.00	0.22%	0	\$0.00	NA	0
SAGE BANK	1	\$236,800.00	0.26%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.43%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$345,000.00	0.38%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$376,000.00	0.41%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	1	\$304,000.00	0.33%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$240,065.00	0.26%	0	\$0.00	NA	0
SIGNATURE FINANCIAL INC	1	\$378,000.00	0.42%	0	\$0.00	NA	0
SMI LENDING INC	3	\$1,050,000.00	1.15%	0	\$0.00	NA	0
SNB MORTGAGE COMPANY	1	\$214,650.00	0.24%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$343,920.00	0.38%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$311,600.00	0.34%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.41%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$369,550.00	0.41%	0	\$0.00	NA	0
SOUTHEST MORTGAGE OF GEORGIA, INC.	1	\$209,000.00	0.23%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$318,250.00	0.35%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$247,000.00	0.27%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00	0.24%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	2	\$493,924.33	0.54%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$403,636.00	0.44%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION.	1	\$293,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,237,725.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$377,800.00	0.41%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.22%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$571,600.00	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,673.00	0.26%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$256,500.00	0.28%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,226.00	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0

	WEST SUBUBAN BANK, A CORPORATION	1	\$352,000.00	0.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	4	\$1,173,465.00	1.29%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$756,625.00	0.83%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK.	1	\$334,558.85	0.37%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION,	1	\$437,500.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,250.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$91,058,431.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUQP0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$81,601.84	2.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$68,915.16	2.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$80,407.67	2.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$35,160.56	1.09%	0	\$0.00	NA	0
	AMP LENDING	1	\$78,400.00	2.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,655.00	2.49%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$67,200.00	2.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$43,979.49	1.36%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$64,144.04	1.98%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,938.53	1.54%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$79,109.15	2.45%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$68,000.00	2.1%	0	\$0.00	NA	0



	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$45,547.70	1.41%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$66,574.00	2.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$72,000.00	2.23%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$79,050.00	2.44%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$67,839.99	2.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$72,800.00	2.25%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$73,800.00	2.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$476,658.37	14.74%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,907.78	2.32%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$84,895.48	2.63%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$68,515.65	2.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,008.12	2.47%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,915.47	2.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$60,000.00	1.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,934.62	1.76%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,400.00	1.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	2	\$160,259.74	4.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$466,629.71	14.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$76,909.60	2.38%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,901.63	2.47%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$68,000.00	2.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$70,400.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,233,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUQQ8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$63,569.92	1.95%	0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$84,773.21	2.6%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$65,250.00	2%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,395.10	2.5%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	2.23%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP,LLC	1	\$68,353.89	2.1%	0	\$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98	2.44%	0	\$0.00	NA	0
CITIZENS BANK	1	\$77,892.54	2.39%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	1.96%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$159,693.31	4.9%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	2.27%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,550.00	2.59%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36	1.9%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$77,497.81	2.38%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$79,800.00	2.45%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$79,894.65	2.45%	0	\$0.00	NA	0
MORTGAGE SERVICES III	1	\$79,894.65	2.45%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00	2.5%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$72,675.00	2.23%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$62,000.00	1.9%	0	\$0.00	NA	0
	SAGE BANK	1	\$69,905.71	2.14%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$81,000.00	2.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$78,750.00	2.42%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79	5.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,260,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82%	0	\$0.00	NA	0
	EVERBANK	16	\$3,699,862.45	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,887,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XURY0	AAA CAPITAL INVESTMENT INC	1	\$76,000.00	3.26%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$76,500.00	3.28%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$66,400.00	2.84%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$49,600.00	2.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$77,641.00	3.33%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	3.41%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$85,000.00	3.64%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49	2.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$54,000.00	2.31%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE COPORATION	1	\$82,500.00	3.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$79,500.00	3.41%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$50,000.00	2.14%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00	1.86%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	3.43%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$89,050.00	3.81%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$65,000.00	2.78%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$50,000.00	2.14%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$239,950.00	10.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,500.00	3.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	8.3%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$69,839.06	2.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$51,700.00	2.21%	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$163,000.00	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,334,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XURZ7	AVEX FUNDING CORPORATION	1	\$499,295.50	19.89%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$447,318.84	17.82%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$307,500.00	12.25%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$458,730.25	18.27%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,300.00	6.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$303,000.00	12.07%	0	\$0.00	NA	0
		1	\$343,150.00	13.67%	0	\$0.00	NA	0

	VANTAGESOUTH BANK/CRESCENT STATE BANK								
<b>Total</b>		<b>8</b>	<b>\$2,510,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUSA1	EVERBANK	50	\$9,690,665.31	96.65%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$335,515.88	3.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$10,026,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUSB9	EVERBANK	38	\$9,650,486.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,650,486.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BC20	1ST CAPITAL MORTGAGE LLC	1	\$239,995.00	0.03%	0	\$0.00	NA	0	
	1ST COLONIAL COMMUNITY BANK	1	\$232,898.00	0.03%	0	\$0.00	NA	0	
	1ST SOURCE BANK	9	\$1,315,100.00	0.16%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES INC	1	\$380,000.00	0.05%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC	2	\$254,818.71	0.03%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA	0	
	ACOPIA LLC	2	\$496,838.15	0.06%	0	\$0.00	NA	0	
	ACOPIA, LLC	5	\$1,138,200.00	0.14%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$400,600.00	0.05%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03%	0	\$0.00	NA	0	
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	0.02%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$210,122.93	0.03%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00	0.07%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD.	4	\$1,055,196.85	0.13%	0	\$0.00	NA	0	

	AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$92,315.27	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$271,533.74	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	2	\$506,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	4	\$865,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$333,330.09	0.04%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$176,300.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$160,824.49	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$269,446.90	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$862,931.23	0.11%	0	\$0.00	NA	0
	AMERIS BANK	12	\$3,804,549.32	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	23	\$4,659,245.80	0.57%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	6	\$1,804,252.22	0.22%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	2	\$712,900.00	0.09%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC. - CORR	1	\$507,375.37	0.06%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$116,000.00	0.01%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$650,377.02	0.08%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC.	1	\$333,600.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,805.63	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC	1	\$230,254.52	0.03%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC.	1	\$195,259.61	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$198,400.00	0.02%	0	\$0.00	NA	0
	BANK 21	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	246	\$60,292,908.53	7.37%	0	\$0.00	NA	0
	BANK OF BOZEMAN	1	\$157,410.00	0.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	2	\$451,492.66	0.06%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	3	\$558,676.69	0.07%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$257,652.46	0.03%	0	\$0.00	NA	0
	BANKPLUS	3	\$541,144.57	0.07%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$223,698.27	0.03%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$592,537.78	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	12	\$3,072,139.66	0.38%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	15	\$4,179,248.08	0.51%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,264.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	3	\$813,544.96	0.1%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$194,487.67	0.02%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$243,685.92	0.03%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$531,000.00	0.06%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC - CORR	1	\$179,768.30	0.02%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC	4	\$883,259.63	0.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$416,487.28	0.05%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$241,743.82	0.03%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	3	\$816,817.49	0.1%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	3	\$794,045.00	0.1%	0	\$0.00	NA	0
	CA LENDING, INC. - CORR ONLY	1	\$532,129.66	0.07%	0	\$0.00	NA	0
	CADENCE BANK	2	\$408,256.21	0.05%	0	\$0.00	NA	0
	CADENCE BANK NA	1	\$206,591.75	0.03%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$165,661.31	0.02%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$340,930.58	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$132,805.83	0.02%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$200,851.25	0.02%	0	\$0.00	NA	0
	CAROLINA PREMIER	1	\$141,550.00	0.02%	0	\$0.00	NA	0
	CASHCALL, INC.	40	\$11,541,417.20	1.41%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$474,400.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	11	\$3,192,592.56	0.39%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$159,803.27	0.02%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$443,958.79	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$614,484.53	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$631,920.00	0.08%	0	\$0.00	NA	0
	CENTURY BANK	5	\$1,059,305.96	0.13%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$922,516.92	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	CF BANK	1	\$62,225.00	0.01%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$195,225.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	4	\$1,070,930.65	0.13%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$495,300.00	0.06%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$531,545.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	12	\$2,988,754.34	0.37%	0	\$0.00	NA	0
	CIBM BANK	1	\$207,100.00	0.03%	0	\$0.00	NA	0
		2	\$182,578.25	0.02%	0	\$0.00	NA	0



	CITIBANK NA FKA CITIMORTGAGE							
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$204,400.00	0.02%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	3	\$627,903.00	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	281	\$72,306,271.65	8.83%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$135,633.03	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$396,687.50	0.05%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK.	1	\$378,732.75	0.05%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	3	\$569,343.00	0.07%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$263,920.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,303,669.98	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	4	\$766,000.00	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$222,874.24	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$672,670.47	0.08%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$159,798.69	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	3	\$895,164.51	0.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	22	\$6,267,369.64	0.77%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	3	\$1,012,996.12	0.12%	0	\$0.00	NA	0
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$321,004.81	0.04%	0	\$0.00	NA	0

D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$898,217.00	0.11%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.02%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,050.00	0.02%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$394,400.00	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$594,000.00	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC.	21	\$7,234,854.98	0.88%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	14	\$3,527,085.97	0.43%	0	\$0.00	NA	0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	\$2,437,773.20	0.3%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP.	2	\$302,000.00	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$580,000.00	0.07%	0	\$0.00	NA	0
EAGLEBANK	1	\$602,923.74	0.07%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	3	\$927,350.00	0.11%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP.	1	\$269,644.05	0.03%	0	\$0.00	NA	0
EASY MORTGAGE, INC.	1	\$244,000.00	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS INC.	17	\$4,684,704.65	0.57%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$72,723.35	0.01%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	122	\$22,786,405.29	2.78%	0	\$0.00	NA	0
EMC HOLDINGS LLC.	1	\$288,610.72	0.04%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$351,556.46	0.04%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,592.53	0.04%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC,	1	\$479,409.80	0.06%	0	\$0.00	NA	0

	EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS							
	EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	\$498,871.56	0.06%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	EVERBANK	47	\$14,065,495.32	1.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$296,000.74	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$352,274.84	0.04%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$43,144.39	0.01%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	6	\$905,285.71	0.11%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$573,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$144,692.72	0.02%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$297,616.40	0.04%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$364,800.00	0.04%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$94,575.00	0.01%	0	\$0.00	NA	0
	FIRST BANK	2	\$268,756.86	0.03%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-BROOKINGS	1	\$163,489.28	0.02%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$306,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,099,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$74,901.24	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$423,475.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$636,850.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$303,626.21	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$463,273.15	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,900.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,769.46	0.02%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	4	\$1,093,637.61	0.13%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	3	\$824,594.44	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$209,000.00	0.03%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$248,122.84	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$294,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$217,075.00	0.03%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$207,719.82	0.03%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$628,164.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,168.49	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$362,061.63	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.03%	0	\$0.00	NA	0
FIRSTBANK	7	\$1,380,203.87	0.17%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$158,652.00	0.02%	0	\$0.00	NA	0
FIRSTMERIT BANK N.A.	1	\$69,262.74	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A.	7	\$1,707,001.89	0.21%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$891,950.00	0.11%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$364,000.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$182,000.00	0.02%	0	\$0.00	NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$305,723.23	0.04%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	0.1%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,643.62	0.02%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$153,903.50	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,348,473.67	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$191,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$251,410.88	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$357,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$95,876.43	0.01%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	5	\$1,075,337.33	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,350.00	0.06%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00	0.04%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$327,013.52	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$92,380.01	0.01%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$284,141.75	0.03%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03%	0	\$0.00	NA	0
		1	\$415,948.64	0.05%	0	\$0.00	NA	0

	HERITAGE BANK OF THE SOUTH							
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	3	\$1,148,693.47	0.14%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$275,894.40	0.03%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$324,581.24	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	20	\$5,519,038.71	0.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,028,939.73	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$256,181.00	0.03%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SVCS	2	\$311,947.02	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$326,800.00	0.04%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$77,600.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	4	\$857,613.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,300.00	0.01%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK	1	\$49,937.09	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$298,021.69	0.04%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,175.72	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$229,343.29	0.03%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC.	3	\$618,625.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$131,771.80	0.02%	0	\$0.00	NA	0
		1	\$327,750.00	0.04%	0	\$0.00	NA	0

INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE								
INTERCONTINENTAL CAPITAL GROUP INC.	6	\$1,394,600.00	0.17%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$483,391.06	0.06%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,350.00	0.01%	0	\$0.00	NA	0	
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$690,464.00	0.08%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC.	1	\$165,476.29	0.02%	0	\$0.00	NA	0	
J PHILLIPS MORTGAGE, INC.	3	\$689,497.00	0.08%	0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$285,000.00	0.03%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$182,275.60	0.02%	0	\$0.00	NA	0	
JET DIRECT FUNDING CORP.	1	\$142,000.00	0.02%	0	\$0.00	NA	0	
JLB CORP DBA GOLDEN OAK LENDING	2	\$485,050.00	0.06%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	2	\$865,500.00	0.11%	0	\$0.00	NA	0	
JNC MORTGAGE COMPANY INC	1	\$217,113.72	0.03%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	8	\$557,408.84	0.07%	0	\$0.00	NA	0	
KLEIN BANK DBA KLEIN MORTGAGE	4	\$847,800.00	0.1%	0	\$0.00	NA	0	
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$198,000.00	0.02%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,870.50	0.02%	0	\$0.00	NA	0	
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00	0.04%	0	\$0.00	NA	0	
LANDMARK NATIONAL BANK	1	\$222,501.08	0.03%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24%	0	\$0.00	NA	0	
LEGACY BANK, A CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$91,878.85	0.01%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$149,943.41	0.02%	0	\$0.00	NA	0	
LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$412,000.00	0.05%	0	\$0.00	NA	0	

	LINCOLN SAVINGS BANK	1	\$414,000.00	0.05%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	3	\$971,968.60	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	313	\$73,190,145.34	8.94%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	0
	M&T BANK	3	\$376,466.86	0.05%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$80,220.94	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	5	\$1,074,801.01	0.13%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$305,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	9	\$2,387,474.03	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$394,244.05	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$297,500.00	0.04%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$164,800.00	0.02%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$404,380.00	0.05%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$408,000.00	0.05%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	3	\$663,392.00	0.08%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$153,222.96	0.02%	0	\$0.00	NA	0
	MEMBERS 1ST CREDIT UNION	1	\$255,255.69	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48%	0	\$0.00	NA	0
	METROPOLITAN BANK	8	\$1,721,335.74	0.21%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$360,525.00	0.04%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$118,450.79	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$229,055.04	0.03%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$327,333.71	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$571,900.00	0.07%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$185,000.00	0.02%	0	\$0.00	NA	0



MIDWEST MORTGAGE CAPITAL LLC	4	\$781,105.00	0.1%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$416,487.26	0.05%	0	\$0.00	NA	0
MONARCH BANK	1	\$163,669.62	0.02%	0	\$0.00	NA	0
MONARCH MORTGAGE	2	\$323,392.88	0.04%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	19	\$4,752,631.59	0.58%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$200,592.00	0.02%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$312,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP INC	1	\$143,311.03	0.02%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	2	\$408,287.24	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$243,200.00	0.03%	0	\$0.00	NA	0
MORTGAGE LENDING MASTERS, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER INC.	2	\$501,750.00	0.06%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$180,025.00	0.02%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$72,908.16	0.01%	0	\$0.00	NA	0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$93,629.32	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$185,960.00	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$166,754.93	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$166,974.78	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$357,523.29	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$474,883.04	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$448,709.52	0.05%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$416,150.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	10	\$1,735,582.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE.	1	\$224,536.14	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,219,457.75	0.15%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	632	\$158,537,737.40	19.37%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	2	\$450,800.00	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	2	\$475,550.00	0.06%	0	\$0.00	NA	0
	1	\$183,968.25	0.02%	0	\$0.00	NA	0

	NETWORK MORTGAGE SERVICES, INC.							
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$180,281.11	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	135	\$26,002,550.15	3.18%	0	\$0.00	NA	0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$286,713.27	0.04%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$696,850.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$230,715.97	0.03%	0	\$0.00	NA	0
	NTFN INC.	9	\$1,782,046.88	0.22%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$838,918.05	0.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$453,235.50	0.06%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$51,250.00	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$395,100.00	0.05%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	3	\$934,609.71	0.11%	0	\$0.00	NA	0
	OLD LINE BANK	2	\$486,591.11	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	7	\$1,798,783.44	0.22%	0	\$0.00	NA	0
	ONY GLO INC.	1	\$259,900.00	0.03%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,306.34	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$166,390.40	0.02%	0	\$0.00	NA	0
	OZARK BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$305,987.27	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	3	\$790,000.00	0.1%	0	\$0.00	NA	0
	PARADISE BANK	1	\$161,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,156,800.00	0.14%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$186,300.00	0.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,562,042.84	0.19%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$581,957.47	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,823.68	0.31%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$281,653.26	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$673,503.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$525,600.00	0.06%	0	\$0.00	NA	0

	PERL MORTGAGE INC.	3	\$498,973.50	0.06%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$182,419.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$221,800.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,433,455.63	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,630,621.68	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	2	\$584,200.00	0.07%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	49	\$11,528,988.80	1.41%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$91,500.00	0.01%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,869,751.28	0.47%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$228,950.00	0.03%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING	1	\$258,020.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,420.10	0.01%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	5	\$947,995.35	0.12%	0	\$0.00	NA	0
	PRIORITY BANK FSB	4	\$691,329.45	0.08%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$132,750.00	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	2	\$349,500.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$392,000.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$354,097.37	0.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$680,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$547,970.00	0.07%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP.	1	\$341,549.64	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$184,628.14	0.02%	0	\$0.00	NA	0
RPM MORTGAGE INC	10	\$4,885,291.83	0.6%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,703.71	0.03%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$187,752.43	0.02%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	3	\$462,076.00	0.06%	0	\$0.00	NA	0
SAGE BANK	1	\$197,745.13	0.02%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,297.83	0.04%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC	1	\$239,990.68	0.03%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.05%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$229,900.00	0.03%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0
SEMINOLE MONEYTREE INC	1	\$106,400.00	0.01%	0	\$0.00	NA	0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$314,057.27	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC.	23	\$7,301,106.95	0.89%	0	\$0.00	NA	0
SIERRA VIEW FINANCIAL CORP.	1	\$194,750.00	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	3	\$978,184.01	0.12%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,947.02	0.03%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	7	\$1,506,589.97	0.18%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,415.07	0.01%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$141,000.00	0.02%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$958,001.00	0.12%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$134,910.00	0.02%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK, CORPORATION	2	\$681,580.66	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$123,055.16	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,601.38	0.04%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$277,517.46	0.03%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	3	\$461,738.45	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$594,700.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	\$349,569.65	0.04%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$179,778.68	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$217,800.00	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	61	\$16,740,768.96	2.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	5	\$2,095,850.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$69,117.13	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$159,697.49	0.02%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$890,365.84	0.11%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$193,544.79	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$294,405.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$70,775.00	0.01%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$209,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$190,508.46	0.02%	0	\$0.00	NA	0

THE HUNTINGTON NATIONAL BANK	1	\$39,397.66	0%	0	\$0.00	NA	0
THE LENDING COMPANY INC.	4	\$1,181,675.06	0.14%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	2	\$331,405.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	12	\$3,077,946.75	0.38%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$320,850.00	0.04%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,334,740.45	0.29%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC	1	\$167,500.00	0.02%	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C.	3	\$469,283.49	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$266,000.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY	1	\$133,706.46	0.02%	0	\$0.00	NA	0
TRADITION MORTGAGE. LLC	2	\$283,100.00	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$195,436.39	0.02%	0	\$0.00	NA	0
TRISTAR FINANCE, INC.	1	\$344,000.00	0.04%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$674,125.00	0.08%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	86	\$15,011,064.31	1.83%	0	\$0.00	NA	0
U.S. BANK N.A.	80	\$18,430,091.30	2.25%	0	\$0.00	NA	0
UNION MORTGAGE GROUP	2	\$552,288.00	0.07%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$102,600.00	0.01%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,083,000.00	0.13%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$498,000.00	0.06%	0	\$0.00	NA	0
UNITED HOME LOANS INC	2	\$572,428.90	0.07%	0	\$0.00	NA	0
UNITED MISSISSIPPI BANK	1	\$148,800.00	0.02%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP.	1	\$80,898.10	0.01%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,458,749.86	0.18%	0	\$0.00	NA	0
UNITY BANK	1	\$298,300.00	0.04%	0	\$0.00	NA	0
URBACOM LLC DBA URBAN MORTGAGE	1	\$113,000.00	0.01%	0	\$0.00	NA	0

	US BANK, NATIONAL ASSOCIATION	1	\$135,664.88	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$523,736.37	0.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$132,214.22	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$619,183.55	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$330,193.50	0.04%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	5	\$788,410.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	2	\$523,995.80	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$125,834.07	0.02%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$192,288.27	0.02%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$397,500.00	0.05%	0	\$0.00	NA	0
	WELLS FARGP BANK, N.A.	1	\$81,599.54	0.01%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03%	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$427,500.00	0.05%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$218,452.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	\$3,166,641.10	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	5	\$1,195,099.68	0.15%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$375,030.15	0.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,391.00	0.02%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$309,236.11	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	15	\$3,171,494.53	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$555,338.64	0.07%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$251,660.55	-0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3,398</b>	<b>\$818,412,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BC38	1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$692,475.18	0.18%	0	\$0.00	NA	0
	A.S.A.P. MORTGAGE CORP.	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,873,281.67	0.48%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$111,009.13	0.03%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$112,700.21	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$268,566.11	0.07%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$166,711.72	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$557,272.93	0.14%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$303,205.53	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$85,777.22	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$302,580.00	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$113,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A	2	\$410,913.88	0.11%	0	\$0.00	NA	0



	CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,489.66	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$297,100.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	2	\$420,416.62	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,850.00	0.09%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	AQUESTA BANK	1	\$378,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$129,660.26	0.03%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$77,290.56	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$186,012.61	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	148	\$20,323,307.95	5.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,588.29	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$234,576.56	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$266,092.80	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$507,624.91	0.13%	0	\$0.00	NA	0
	BEDNAR INC	1	\$335,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$139,833.61	0.04%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$191,476.51	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$528,297.52	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,612.76	0.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$347,000.00	0.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	15	\$3,088,120.00	0.8%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$371,947.00	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$149,595.15	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$339,896.65	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$327,704.06	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00	NA	0
		3	\$683,351.52	0.18%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION							
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$318,276.48	0.08%	0	\$0.00	NA	0
	CF BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$169,555.72	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$632,802.95	0.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	111	\$23,060,993.67	5.97%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$59,346.52	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,070.00	0.03%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$214,138.91	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$386,462.44	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$39,685.24	0.01%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK.	1	\$103,455.42	0.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$412,581.05	0.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$348,093.60	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$802,700.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,061,460.30	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$201,668.48	0.05%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$129,660.26	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$147,214.27	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$224,411.99	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$53,358.18	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$52,374.31	0.01%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$165,559.99	0.04%	0	\$0.00	NA	0

	COMPASS BANK	6	\$1,164,771.16	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	2	\$272,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$619,500.00	0.16%	0	\$0.00	NA	0
	COUNTYBANK	1	\$174,250.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$322,651.08	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$401,931.78	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,611.06	0.03%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$78,440.00	0.02%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,200.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$230,387.70	0.06%	0	\$0.00	NA	0
	DMI FINANCIAL INC	1	\$165,067.48	0.04%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$131,636.25	0.03%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$609,636.87	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$415,894.67	0.11%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$52,502.43	0.01%	0	\$0.00	NA	0
	EVERBANK	9	\$2,238,137.79	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$208,727.26	0.05%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,026.95	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$159,575.89	0.04%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$232,640.43	0.06%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$265,284.90	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (VA)	1	\$176,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$51,360.78	0.01%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,505.31	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$482,227.71	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$705,000.00	0.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$222,608.37	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,500.00	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$102,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$832,284.89	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	1	\$96,140.84	0.02%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$266,302.23	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,921,140.46	0.5%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$464,051.03	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,047,174.70	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$558,824.54	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,600.00	0.1%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$918,311.97	0.24%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,858.90	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$278,255.00	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$317,905.10	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$317,448.17	0.08%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$249,318.38	0.06%	0	\$0.00	NA	0
		1	\$417,000.00	0.11%	0	\$0.00	NA	0

	HOMELAND MORTGAGE COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,497.27	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$364,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$1,003,700.00	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$215,543.97	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$353,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,712,690.00	0.44%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$287,465.19	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$1,688,051.08	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,663.36	0.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$562,020.72	0.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$179,900.00	0.05%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$292,500.00	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$5,955,359.58	1.54%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$320,647.81	0.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$122,494.71	0.03%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$407,931.12	0.11%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$182,521.75	0.05%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$391,943.47	0.1%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$66,829.82	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$371,882.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK, N.A.	1	\$387,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0
		1	\$105,942.33	0.03%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION								
LOANDEPOT.COM, LLC	20	\$4,410,623.00	1.14%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORP.	1	\$174,000.00	0.05%	0	\$0.00	NA	0	
M&T BANK	13	\$2,076,020.51	0.54%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC	1	\$203,451.57	0.05%	0	\$0.00	NA	0	
MAGNOLIA BANK INC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	
MAGNOLIA BANK, INCORPORATED	2	\$540,110.00	0.14%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$157,681.71	0.04%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,165.00	0.07%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,946.97	0.06%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,000.00	0.07%	0	\$0.00	NA	0	
MDE HOME LOANS, LLC	1	\$257,600.00	0.07%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	2	\$638,786.52	0.17%	0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,000.00	0.02%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$470,193.49	0.12%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$278,491.91	0.07%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC.	1	\$231,385.05	0.06%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MASTER INC.	2	\$341,815.55	0.09%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$145,867.79	0.04%	0	\$0.00	NA	0	
MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	

	N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	106	\$22,963,535.78	5.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.03%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$209,443.36	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$154,583.30	0.04%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$194,774.72	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05%	0	\$0.00	NA	0
	NTFN, INC.	2	\$389,463.06	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$394,376.39	0.1%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,989.74	0.05%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$310,175.64	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$405,605.27	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	0	\$0.00	NA	0



PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$558,515.62	0.14%	0	\$0.00	NA	0
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$155,609.39	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	3	\$444,484.09	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$313,143.89	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$1,525,763.24	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$535,105.99	0.14%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$10,891,782.39	2.82%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$275,000.00	0.07%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	0	\$0.00	NA	0
PREMIER BANK ROCHESTER	1	\$286,469.57	0.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$178,600.00	0.05%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$220,214.73	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,554.69	0.04%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$155,100.00	0.04%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,298,500.00	0.59%	0	\$0.00	NA	0
PULASKI BANK	1	\$234,377.09	0.06%	0	\$0.00	NA	0
QUICKEN LOANS INC.	399	\$94,449,803.28	24.44%	0	\$0.00	NA	0
RBS CITIZENS, NA	23	\$3,271,747.32	0.85%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$69,814.46	0.02%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$263,682.21	0.07%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$242,959.26	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$607,929.12	0.16%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$190,000.00	0.05%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$280,903.44	0.07%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,229.22	0.03%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$384,484.11	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	23	\$3,975,469.49	1.03%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$109,716.59	0.03%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$307,566.26	0.08%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$179,536.23	0.05%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$181,125.41	0.05%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	1	\$340,000.00	0.09%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.03%	0	\$0.00	NA	0
SFMC, LP	1	\$345,843.81	0.09%	0	\$0.00	NA	0
SIERRA VIEW FINANCIAL CORP.	1	\$176,000.00	0.05%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$155,586.49	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	1	\$365,913.63	0.09%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$225,000.00	0.06%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$209,443.36	0.05%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$114,725.00	0.03%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$110,071.58	0.03%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.1%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$411,000.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$1,044,265.07	0.27%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$395,480.89	0.1%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$202,170.27	0.05%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	6	\$1,137,893.03	0.29%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC.	1	\$301,598.43	0.08%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,830.36	0.02%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	16	\$2,198,397.29	0.57%	0	\$0.00	NA	0

	SYMMETRY MORTGAGE CORP.	1	\$81,600.00	0.02%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$131,944.32	0.03%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$251,332.02	0.07%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$209,052.24	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$299,900.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$236,344.70	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$339,123.99	0.09%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$537,544.46	0.14%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,708.42	0.03%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$162,134.35	0.04%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$278,512.99	0.07%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$213,149.41	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$697,490.63	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$456,012.22	0.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$153,993.04	0.04%	0	\$0.00	NA	0
	UNITED BANK, INC. A WEST VIRGINIA CORPORATION	1	\$185,015.21	0.05%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$190,400.00	0.05%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	2	\$276,875.00	0.07%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$94,500.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK	2	\$346,066.00	0.09%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,928.51	0.11%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$180,000.00	0.05%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	1	\$109,800.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	373	\$72,540,538.85	18.77%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$313,408.69	0.08%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,894.67	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$405,500.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,945</b>	<b>\$386,526,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BC46	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,800.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$113,140.29	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$347,141.07	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	2	\$445,209.11	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,309.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,574.85	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION. A CORPORATION	1	\$154,012.10	0.05%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$414,943.36	0.14%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$299,248.83	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$340,900.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$458,343.11	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,850.59	0.05%	0	\$0.00	NA	0

	BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	99	\$20,033,502.63	6.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,476.07	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,534.07	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$1,138,400.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$476,556.81	0.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$452,779.65	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$241,300.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$114,200.00	0.04%	0	\$0.00	NA	0
	CITIBANK, N.A.	82	\$14,852,462.59	4.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$344,535.01	0.11%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$142,481.47	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$307,733.38	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$944,209.18	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$571,463.69	0.19%	0	\$0.00	NA	0
	COMERICA BANK	1	\$55,084.02	0.02%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$96,757.12	0.03%	0	\$0.00	NA	0
	COMPASS BANK	1	\$94,675.44	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$251,625.01	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$169,568.20	0.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$205,491.56	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$146,250.00	0.05%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,576.21	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$354,800.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$107,200.00	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EMBRACE HOME LOANS, INC.	4	\$642,103.05	0.21%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$88,082.05	0.03%	0	\$0.00	NA	0
	EVERBANK	73	\$10,436,945.32	3.42%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$300,235.45	0.1%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$314,199.90	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$777,520.68	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$104,737.10	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$415,830.38	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11	0.28%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$159,638.12	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	1	\$81,500.00	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,162,588.05	0.38%	0	\$0.00	NA	0
	FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$438,145.00	0.14%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$148,031.80	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$225,417.71	0.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,113.34	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	283	\$48,290,378.76	15.84%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$546,744.30	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,250.00	0.23%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$74,812.20	0.02%	0	\$0.00	NA	0

	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$129,354.95	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$48,500.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$212,633.55	0.07%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	2	\$177,300.00	0.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	18	\$2,878,113.62	0.94%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,242,985.23	0.41%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$206,972.95	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,625.75	0.09%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$224,468.00	0.07%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$181,145.29	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	56	\$10,947,307.29	3.59%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$341,166.99	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$355,987.97	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$1,969,150.00	0.65%	0	\$0.00	NA	0
	M&T BANK	4	\$924,732.54	0.3%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$211,102.47	0.07%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$254,656.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$51,735.32	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$249,374.02	0.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSORI LIMITED LIABILITY C	1	\$99,977.46	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08%	0	\$0.00	NA	0

MILLENIUM HOME MORTGAGE LLC	1	\$358,167.68	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00	0.05%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	173	\$28,705,510.31	9.42%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	10	\$1,563,580.86	0.51%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43	0.04%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.03%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$185,500.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$119,380.48	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,921.19	0.07%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$265,200.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,174.00	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$204,700.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$140,451.07	0.05%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$71,323.52	0.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$195,516.23	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	1	\$113,311.45	0.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$406,225.00	0.13%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,916,225.72	3.25%	0	\$0.00	NA	0



	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$405,922.63	0.13%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$127,800.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$216,225.00	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$201,160.00	0.07%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,554.83	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	374	\$61,597,641.76	20.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$2,252,676.62	0.74%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$117,760.12	0.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,284,975.52	0.75%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	5	\$856,256.45	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$130,073.49	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,750.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$160,846.24	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,329.60	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$137,297.60	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$435,293.85	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$44,385.35	0.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$60,500.00	0.02%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$189,510.47	0.06%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$99,745.99	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$436,418.60	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$5,023,658.00	1.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,287.44	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$383,750.00	0.13%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	25	\$3,621,126.69	1.19%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,746.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$525,979.69	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,223,010.52	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$105,542.50	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,023.62	0.04%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$103,478.16	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$693,885.20	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$880,717.93	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$134,661.98	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,523.35	0.06%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$178,364.25	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$250,620.89	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,929.11	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$199,997.97	0.07%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$343,422.98	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	202	\$30,274,761.05	9.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$157,500.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,850</b>	<b>\$304,774,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BC53	1ST SOURCE BANK	13	\$1,881,750.00	0.89%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$48,768.82	0.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$146,500.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$265,750.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,057.36	0.11%	0	\$0.00	NA	0
		1	\$130,000.00	0.06%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	ALLIED FIRST BANK, SB	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$415,288.12	0.2%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$401,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$154,850.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	5	\$916,288.21	0.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$90,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$966,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$115,650.00	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	2	\$282,226.72	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	23	\$4,306,606.25	2.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$720,000.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	5	\$849,800.00	0.4%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$945,000.00	0.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	21	\$1,849,109.14	0.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,361.76	0.09%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$564,662.26	0.27%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$231,750.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST A CORPORATION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$675,719.87	0.32%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$418,765.18	0.2%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$134,428.66	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,328.15	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$3,077,706.68	1.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$373,396.84	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$108,837.42	0.05%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$482,500.00	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	CITIBANK,N.A.	340	\$48,287,047.61	22.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,692.00	0.06%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$330,007.23	0.16%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$122,100.00	0.06%	0	\$0.00	NA	0

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$587,700.00	0.28%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	3	\$174,220.00	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$148,325.97	0.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,981.31	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC.	21	\$5,809,325.60	2.74%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	8	\$1,526,491.41	0.72%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$798,046.09	0.38%	0	\$0.00	NA	0
EMBRACE HOME LOANS INC.	1	\$336,214.04	0.16%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	59	\$7,240,250.00	3.41%	0	\$0.00	NA	0
EVERBANK	32	\$6,485,000.86	3.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$202,647.43	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK NA., A CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$60,350.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	2	\$193,246.69	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$65,600.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$381,800.00	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$174,508.31	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$573,000.00	0.27%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A.	1	\$151,655.44	0.07%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$149,329.12	0.07%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$261,898.15	0.12%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$201,000.00	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$237,000.00	0.11%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$104,000.00	0.05%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$151,612.14	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,125.00	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,000.00	0.45%	0	\$0.00	NA	0
GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,793,185.06	0.85%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$138,000.00	0.07%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$848,040.00	0.4%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$568,000.00	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC.	1	\$69,709.69	0.03%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,633.00	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$535,841.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$540,920.88	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0
HOMEWAY MORTGAGE	1	\$117,605.22	0.06%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$168,903.76	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$112,341.71	0.05%	0	\$0.00	NA	0

	CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP INC.	3	\$527,000.00	0.25%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$810,000.00	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$742,804.13	0.35%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$105,134.68	0.05%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$514,820.00	0.24%	0	\$0.00	NA	0
	M&T BANK	4	\$412,838.78	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	3	\$844,000.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION .	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$978,952.84	0.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$438,175.22	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$425,829.67	0.2%	0	\$0.00	NA	0
	MMW HOLDINGS LLC,DBA TRIDENT HOME LOANS.A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,719.12	0.11%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	8	\$1,898,138.89	0.89%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$273,847.88	0.13%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$202,415.63	0.1%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,188,837.61	0.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	214	\$42,001,926.40	19.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,400.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	32	\$5,837,010.66	2.75%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$141,110.17	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,800.00	0.09%	0	\$0.00	NA	0
NTFN INC.	5	\$816,377.87	0.38%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$303,570.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	5	\$1,093,076.18	0.52%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$263,000.00	0.12%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,581.04	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,550.00	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$129,750.00	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$397,170.74	0.19%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$42,950.00	0.02%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$176,000.00	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,400.00	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK NA	1	\$38,000.00	0.02%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$308,750.00	0.15%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$248,941.96	0.12%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC	2	\$576,000.00	0.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	7	\$1,812,830.75	0.85%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0



	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$608,910.28	0.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$347,839.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$106,875.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$266,865.78	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$773,145.34	0.36%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$615,548.49	0.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$341,000.00	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	2	\$372,485.00	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,048.77	0.13%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	2	\$440,838.10	0.21%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,161.74	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$157,736.38	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$305,551.39	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	5	\$1,199,249.50	0.57%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$312,952.29	0.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00	2.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$478,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$195,178.85	0.09%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$1,615,701.36	0.76%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$270,860.45	0.13%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63	0.08%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$571,754.62	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$528,300.00	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$97,750.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$154,350.00	0.07%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$234,375.00	0.11%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$128,850.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$479,970.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	3	\$585,610.55	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$658,522.12	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$859,273.12	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>1,196</b>	<b>\$212,188,360.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BC61	3RD FINANCIAL SERVICE CORPORATION	1	\$81,000.00	0.04%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$74,494.01	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$78,701.08	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06%	0	\$0.00	NA	0
	AMERICAN PREFERRED	1	\$172,000.00	0.1%	0	\$0.00	NA	0

	LENDING, A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	3	\$312,413.46	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$278,323.48	0.15%	0	\$0.00	NA	0
	ASSENT INC	1	\$202,587.01	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$144,591.51	0.08%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$65,500.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	171	\$13,841,729.67	7.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$105,270.60	0.06%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$42,609.21	0.02%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$176,378.04	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$59,589.84	0.03%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$282,600.00	0.16%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$129,903.91	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$300,783.25	0.17%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$349,561.89	0.19%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$192,239.42	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$44,383.77	0.02%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,600.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	CITIBANK, N.A.	243	\$23,705,035.98	13.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$317,845.93	0.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$119,174.26	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,852,661.98	1.02%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE, LLC	1	\$91,900.00	0.05%	0	\$0.00	NA	0
COMPASS BANK	10	\$1,068,625.94	0.59%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$1,715,572.84	0.95%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$445,326.79	0.25%	0	\$0.00	NA	0
D&H LENDING	1	\$59,589.84	0.03%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$66,800.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$281,088.96	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0
EAGLEBANK	1	\$337,400.00	0.19%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	7	\$435,600.00	0.24%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$88,339.62	0.05%	0	\$0.00	NA	0
EVERBANK	9	\$1,002,241.48	0.55%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$59,587.13	0.03%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$129,105.45	0.07%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,352.77	0.07%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$133,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$21,848.62	0.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,057.84	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$306,277.69	0.17%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$63,129.28	0.03%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$52,632.90	0.03%	0	\$0.00	NA	0
FIRST STATE BANK (TX)	1	\$228,750.00	0.13%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$109,000.00	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$953,281.00	0.53%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$226,624.41	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$519,400.00	0.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,150.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$350,783.62	0.19%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,891.77	0.09%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$117,100.00	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,500.00	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$45,000.00	0.02%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$227,434.55	0.13%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$72,491.05	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	174	\$13,320,679.02	7.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,000.00	0.12%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	3	\$557,458.81	0.31%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC.	13	\$1,438,231.35	0.79%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	4	\$480,632.03	0.27%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$82,000.00	0.05%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$39,000.00	0.02%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	3	\$249,432.04	0.14%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	127	\$11,425,218.35	6.32%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$244,794.74	0.14%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$616,969.03	0.34%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$99,316.40	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	6	\$863,555.76	0.48%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	14	\$1,717,067.00	0.95%	0	\$0.00	NA	0
M&T BANK	10	\$1,233,989.67	0.68%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,430.41	0.19%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$234,354.62	0.13%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$376,341.99	0.21%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	1	\$120,156.40	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	19	\$2,253,989.47	1.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$246,170.00	0.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONA BANK	1	\$84,415.11	0.05%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	0.07%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$68,400.00	0.04%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,307.36	0.05%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,225.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,746.32	0.1%	0	\$0.00	NA	0
	2	\$279,880.00	0.15%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,100.44	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,498,441.77	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,702.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$186,218.24	0.1%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$79,900.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$306,744.44	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$198,651.40	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,174,438.66	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,969.69	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$95,700.00	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	401	\$52,989,877.68	29.29%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$521,712.30	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$1,563,794.59	0.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$157,425.77	0.09%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12%	0	\$0.00	NA	0
		1	\$135,000.00	0.07%	0	\$0.00	NA	0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.							
	SOUTHERN FIRST BANK	1	\$138,600.00	0.08%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$400,968.33	0.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$182,700.00	0.1%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$144,250.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$1,726,905.83	0.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$278,047.87	0.15%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	0.8%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$95,326.31	0.05%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$82,432.61	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$130,951.28	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$181,447.22	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$29,382.76	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,134.66	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	166	\$18,836,844.98	10.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,691</b>	<b>\$180,916,240.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BC95	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$118,450.00	0.05%	0	\$0.00	NA	0



AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$568,900.00	0.24%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	2	\$395,924.83	0.16%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.04%	0	\$0.00	NA	0
ADMIRALS BANK	1	\$45,500.00	0.02%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03%	0	\$0.00	NA	0
AFI FINANCIAL, INC	1	\$79,400.00	0.03%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,729.81	0.07%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$316,724.14	0.13%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	3	\$748,218.62	0.31%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$128,088.80	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORAATION	1	\$53,000.00	0.02%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$288,512.30	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.08%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
AMERICASH	2	\$426,203.83	0.18%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$71,484.76	0.03%	0	\$0.00	NA	0
AMERIS BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	10	\$1,978,936.64	0.82%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,217.40	0.17%	0	\$0.00	NA	0
ANCHOR FUNDING INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$95,851.47	0.04%	0	\$0.00	NA	0
AVALON MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	22	\$2,302,617.42	0.95%	0	\$0.00	NA	0
BANK OF ANN ARBOR	5	\$785,500.00	0.33%	0	\$0.00	NA	0
BANK OF BLUE VALLEY	2	\$346,600.00	0.14%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$377,350.67	0.16%	0	\$0.00	NA	0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$238,675.18	0.1%	0	\$0.00	NA	0
BANK OF THE PACIFIC	2	\$206,000.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$255,817.53	0.11%	0	\$0.00	NA	0
BANKUNITED, N.A.	2	\$269,192.97	0.11%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
BIG SKY WESTERN BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$167,207.01	0.07%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$349,293.00	0.14%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	5	\$977,395.69	0.4%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$153,897.99	0.06%	0	\$0.00	NA	0

LIMITED LIABILITY COMPANY.								
C.I.P. MORTGAGE INC.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	
CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,615.14	0.07%	0	\$0.00	NA	0	
CAPITAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	11	\$1,499,557.60	0.62%	0	\$0.00	NA	0	
CARTUS HOME LOANS	3	\$434,410.70	0.18%	0	\$0.00	NA	0	
CASHCALL, INC.	5	\$1,383,520.77	0.57%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	2	\$148,042.63	0.06%	0	\$0.00	NA	0	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL COAST LENDING INC	1	\$102,272.45	0.04%	0	\$0.00	NA	0	
CENTURY 21 MORTGAGE	1	\$108,794.98	0.05%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,228,957.24	0.51%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$154,735.66	0.06%	0	\$0.00	NA	0	
CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$242,497.46	0.1%	0	\$0.00	NA	0	
CITIBANK,N.A.	52	\$7,772,304.13	3.22%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$45,679.30	0.02%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$148,918.77	0.06%	0	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,900.00	0.03%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$75,800.00	0.03%	0	\$0.00	NA	0	
CODE CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	4	\$344,542.20	0.14%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
	4	\$550,464.00	0.23%	0	\$0.00	NA	0	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,040.19	0.06%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$136,442.16	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,297,300.00	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$169,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$190,252.08	0.08%	0	\$0.00	NA	0
	COMPASS BANK	5	\$929,350.83	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CORE BANK	1	\$84,399.60	0.03%	0	\$0.00	NA	0
	CORE BANK.	1	\$257,818.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK (KS)	1	\$100,001.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$297,867.09	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$276,311.57	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$281,669.02	0.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$396,800.00	0.16%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$921,442.71	0.38%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02%	0	\$0.00	NA	0
	DEWITT BANK AND TRUST	1	\$59,300.00	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST	2	\$400,000.00	0.17%	0	\$0.00	NA	0

	ADV							
	DREW MORTGAGE ASSOCIATES, INC.	1	\$173,500.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$971,150.00	0.4%	0	\$0.00	NA	0
	EVERBANK	27	\$4,200,853.00	1.74%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY	1	\$49,649.12	0.02%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$228,354.10	0.09%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$129,075.74	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	3	\$720,030.16	0.3%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$92,200.00	0.04%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$61,562.06	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION.	1	\$139,017.53	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$183,684.70	0.08%	0	\$0.00	NA	0
		1	\$220,720.00	0.09%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE LLC							
	FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$92,751.54	0.04%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$116,614.96	0.05%	0	\$0.00	NA	0
	FIRSTBANK	1	\$112,311.48	0.05%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$141,692.03	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,105,460.54	1.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$457,407.05	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$393,812.27	0.16%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$355,300.00	0.15%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$366,298.69	0.15%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK.	1	\$212,974.96	0.09%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,458,756.33	0.6%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$123,135.49	0.05%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$278,047.87	0.12%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$62,747.49	0.03%	0	\$0.00	NA	0
	HERRING BANK	1	\$85,745.42	0.04%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$251,369.33	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,586.72	0.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$130,990.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$349,540.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$55,920.00	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$48,450.78	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$198,574.72	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$74,466.77	0.03%	0	\$0.00	NA	0

	CORPORATION							
	IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$189,100.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,933.55	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$330,400.00	0.14%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$114,164.15	0.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$191,131.38	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,670,134.52	1.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	0.06%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$121,425.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$158,707.70	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$53,223.85	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$3,585,938.00	1.48%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$194,534.21	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$399,200.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$148,912.58	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$217,100.00	0.09%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$49,500.00	0.02%	0	\$0.00	NA	0



MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,544.38	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$671,800.00	0.28%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$103,200.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$193,846.59	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$114,187.69	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$2,573,437.84	1.07%	0	\$0.00	NA	0
MORTGAGE SERVICE III, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$150,342.68	0.06%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,187.30	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$137,000.00	0.06%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,150.29	0.05%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	11	\$1,849,392.49	0.77%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$280,339.85	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$38,529.49	0.02%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	7	\$1,224,850.00	0.51%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,763.88	0.07%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$113,373.18	0.05%	0	\$0.00	NA	0
NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,284.39	0.04%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$462,700.00	0.19%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$208,314.00	0.09%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP.	2	\$757,000.00	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$326,400.00	0.14%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$241,511.71	0.1%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	3	\$754,880.00	0.31%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$576,074.07	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$248,234.10	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	21	\$3,319,060.41	1.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$151,083.50	0.06%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$443,299.29	0.18%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$223,410.69	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$298,341.91	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$274,088.58	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,083,708.29	0.45%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK.	1	\$118,650.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,379,312.71	1.4%	0	\$0.00	NA	0
	POINTBANK	1	\$111,198.51	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,012.72	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$314,789.90	0.13%	0	\$0.00	NA	0
		1	\$90,361.40	0.04%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$930,300.00	0.39%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$102,900.00	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$951,300.00	0.39%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$111,281.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK	2	\$301,769.77	0.12%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	198	\$40,901,124.01	16.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$126,227.05	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,179,157.85	0.49%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$38,916.25	0.02%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$77,473.78	0.03%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$107,961.98	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$1,159,887.32	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$297,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$98,300.71	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,004.63	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00	0.18%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.02%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	3	\$267,656.52	0.11%	0	\$0.00	NA	0

	SECURITY BANK OF KANSAS CITY	1	\$50,500.00	0.02%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$1,275,125.00	0.53%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,421.99	0.03%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$111,198.51	0.05%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,650.00	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	SIUXLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$49,649.12	0.02%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$278,009.28	0.12%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$82,406.05	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$233,500.00	0.1%	0	\$0.00	NA	0
	SPIRITBANK	1	\$200,554.47	0.08%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$232,500.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$138,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,364,157.85	0.56%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$186,689.28	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$561,116.15	0.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,335,350.00	0.55%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,358.77	0.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	54	\$6,339,512.73	2.63%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$715,950.00	0.3%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		1	\$52,145.80	0.02%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO., LLC							
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$325,141.14	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$408,865.47	0.17%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$142,281.18	0.06%	0	\$0.00	NA	0
	TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC.	1	\$115,164.50	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$109,125.93	0.05%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,253.48	0.04%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$206,549.84	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$197,800.00	0.08%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$6,174,950.00	2.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$104,700.00	0.04%	0	\$0.00	NA	0
	US MORTGAGELINE	2	\$515,931.42	0.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$224,500.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$333,626.64	0.14%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$60,300.00	0.02%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	276	\$39,109,312.87	16.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$242,118.00	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$364,300.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$565,947.46	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,471.42	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$329,500.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,461</b>	<b>\$241,503,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>